

STICKFORD PARISH COUNCIL ACCOUNTS

FOR YEAR ENDING 31st MARCH 2020

Cheque Number	Amount	Who paid to	Date issued	Date Cashed
-----	-----	-----	-----	-----
100753	£54.00	Comp Expenses	14/05/2019	15/05/2019
100754	£40.00	Data Protection Fee	14/05/2019	18/05/2019
100755	£125.00	Clerk Income Tax	14/05/2019	22/05/2019
100756	£291.75	Parish Insurance	14/05/2019	22/05/2019
100757	£155.04	LALC Affiliation Fee	14/05/2019	24/05/2019
100758	£500.00	Clerk Pay	14/05/2019	17/05/2019
100759	£45.00	Keals club grant	14/05/2019	17/06/2019
100760	£45.00	Stickford W.I.	14/05/2019	30/05/2019
-----	-----	-----	-----	-----
100761	£150.00	Internal Auditor	02/07/2019	11/07/2019
100762	£27.00	War Memorial Flowers	02/07/2019	19/07/2019
100763	£500.00	Clerk Pay	02.07/2019	05/07/2019
100764	£125.00	Clerk Income Tax	02/07/2019	12/07/2019
100765	£450.00	Stickford Church Maintenance	02/07/2019	15/07/2019
100766	£12.21	Admin Costs	02/07/2019	05/07/2019
-----	-----	-----	-----	-----
100767	£48.50	ELDC Election Cost	03/09/2019	16/09/2019
100768	£125.00	Clerk Income Tax	03/09/2019	16/09/2019
100769	£500.00	Clerk Pay	03/09/2019	06/09/2019
-----	-----	-----	-----	-----
100770	£20.00	War Memorial Flowers	03/12/2019	16/12/2019
100771	£17.48	Bus Shelters Maintenance	03/12/2019	23/12/2019
100772	£58.50	RBL Wreath & Crosses	03/12/2019	17/12/2019
100773	£10.00	RBL Donation	03/12/2019	17/12/2019
100774	£65.00	War Memorial Cross Box	03/12/2019	20/12/2019
100775	£96.00	Community Centre Rent	03/12/2019	17/12/2019
100776	£125.00	Clerk Income Tax	03/12/2019	17/12/2019
100777	£500.00	Clerk Pay	03/12/2019	12/12/2019
100778	£62.98	Costs Admin	03/12/2019	12/12/2019
100779	£5,000.00	Transfer to Savings Account	09/12/2019	12/12/2019
-----	-----	-----	-----	-----
100780	£179.00	Fongs of Spilisby (clock pump	08/01/2020	14/01/2020
100781	£1,100.00	Clock Maintenance	11/01/2020	23/01/2020
-----	-----	-----	-----	-----
100782	£32.00	Community Centre Rent	03/03/2020	12/03/2020
-----	-----	-----	-----	-----
Page 3 of 3				