

FRANSHAM PARISH COUNCIL									
PAYMENTS year ending 31st March 2020									
Date	Description	No	Admin	Salary	Grass Cutting	Bus Shelter	Donations	VAT	TOTAL
21/05/2019	Staff	P1	20.00	190.26					210.26
21/05/2019	Bus Shelters	P2				11,900.00		2,380.00	14,280.00
21/05/2019	Internal Audit	P3	25.00						25.00
21/05/2019	Fransham Village Hall	P4					500.00		500.00
21/05/2019	Council Insurance	P5	259.99						259.99
16/07/2019	Staff	P6	20.00	190.26					210.26
16/07/2019	Assoc Subscription	P7	38.40						38.40
17/09/2019	HMRC	P8		3.00					3.00
17/09/2019	Staff	P8	68.55	221.61					290.16
17/09/2019	Training	P9	32.00						32.00
17/09/2019	Conference	P10	25.00						25.00
17/09/2019	Election Costs	P11	75.00						75.00
19/11/2019	Staff	P12	20.00	190.26					210.26
19/11/2019	Grass Contractor	P13			501.50				501.50
19/11/2019	Fransham Village Hall	P14	200.00						200.00
19/11/2019	Litter Bins	P15				428.00		85.60	513.60
19/11/2019	Assoc Subscription	P16	15.44						15.44
19/11/2019	Seminar	P17	5.46						5.46
19/11/2019	Seat Base	P18				815.19		163.03	978.22
21/01/2020	Staff	P19	20.00	190.26					210.26
17/03/2020	Staff - Website Build	P20	68.60	190.26					258.86
17/03/2020	Staff	P21		3.00					3.00
17/03/2020	Website Build	P22	135.00						135.00
17/03/2020	Website Admin	P23	72.00					14.40	86.40
17/03/2020	Age UK Norfolk	P24					33.00		33.00
17/03/2020	Norfolk CAB	P25					34.00		34.00
17/03/2020	Priscilla Bacon Hospice	P26					33.00		33.00
			1,100.44	1,178.91	501.50	13,143.19	600.00	2,643.03	19,167.07

FRANSHAM PARISH COUNCIL								
RECEIPTS year ending 31st March 2019								
DATE		Precept	Salary	Recycling	Interest	Grants	VAT	TOTAL
03/04/2019	Breckland	1,800.00						1,800.00
08/05/2019	Breckland			72.58				72.58
28/05/2019	NCC Grant					8,500.00		8,500.00
28/06/2019	HMRC						2,380.00	2,380.00
03/07/2019	Bank Interest				1.27			1.27
10/07/2019	HMRC						23.33	23.33
02/09/2019	Bank Interest				0.01			0.01
26/09/2019	Breckland	1,800.00						1,800.00
02/12/2019	Bank Interest				0.01			0.01
02/03/2020	Bank Interest				0.01			0.01
24/03/2020	HMRC		3.00					3.00
		3,600.00	3.00	72.58	1.30	8,500.00	2,403.33	14,580.21