

Ashburnham with Penhurst Parish Council  
Schedule of Receipts and Payments

January - March 2019

Date	Details	Payee	£
<b>RECEIPTS</b>			
02-Jan-19	Yoga	A & H Hoad	60.00
02-Jan-19	Art Club	Louise Elcoate	60.00
09-Jan-19	Pavilion hire New Years Eve	B P Holdstock	25.00
01-Feb-19	Yoga	A & H Hoad	60.00
01-Feb-19	Art Club	Louise Elcoate	60.00
20-Feb-19	Cricket ground hire 2018	Ashburnham Cricke	450.00
01-Mar-19	Yoga	A & H Hoad	60.00
01-Mar-19	Art Club	Louise Elcoate	60.00
			835.00
<b>PAYMENTS FROM CURRENT ACCOUNT</b>			
04-Jan-19	Pavilion electricity	EDF Energy	38.00
16-Jan-19	Card balance debited	Lloyds Bank	3.00
18-Jan-19	HMRC period 9	HMRC	59.00
21-Jan-19	Web host/maint'ce Sep-Nov	Tim Wakeling	45.00
28-Jan-19	Clerk salary January	B P Holdstock	235.43
04-Feb-19	Pavilion electricity	EDF Energy	38.00
04-Feb-19	Pav window cleaning	Nigel Turner	26.00
04-Feb-19	Pavilion cleaningl	Carol Lovett	285.00
18-Feb-19	Card balance debited	Lloyds Bank	17.99
18-Feb-19	HMRC period 10	HMRC	58.80
25-Feb-19	Clerk salary February	B P Holdstock	235.43
04-Mar-19	Pavilion electricity	EDF Energy	38.00
18-Mar-19	Card balance debited	Lloyds Bank	48.00
19-Mar-19	HMRC period 11	HMRC	58.80
25-Mar-19	Clerk salary March	B P Holdstock	235.43
28-Mar-19	Finger post repairs Brownbread St	Douglas Andrews	603.60
28-Mar-19	Pavilion fire extinguishers	ION Safety	47.50
28-Mar-19	Annual ground maintenance	Nigel White	400.00
28-Mar-19	Pavilion cleaning Jan & Feb	Carol Lovett	71.25
28-Mar-19	Pavilion window cleaning	Nigel Turner	26.00
28-Mar-19	Pavilion water	Castle Water DD	12.25
28-Mar-19	Quarterly web hosting	Tim Wakeling	45.00
28-Mar-19	Pavilion entrance license	Heringtons	1758.60
			4386.08
		Cash flow	-3551.08

**PAYMENTS FROM LLOYDS CREDIT CARD**

04-Jan-19	Monthly card fee	Lloyds Bank	3.00
04-Jan-19	Picture for parish mag	Alamy.com	11.99
25-Jan-19	Land registry title deeds	Land Registry	3.00
04-Feb-19	Monthly card fee	Lloyds Bank	3.00
26-Feb-19	Annual Assy road signs	Dragon Signs	45.00
04-Mar-19	Monthly card fee	Lloyds Bank	3.00
			68.99