Current Bank Account

List of Payments made between 02/04/2018 and 29/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2018	ICCM	BACS	90.00		Membership
03/04/2018	3 Mobile	BACS	20.52		Mobile March 2018
04/04/2018	ECA	BACS	124.25		Hall Hire
11/04/2018	SSE	BACS	100.00	minute 20986	Donation
11/04/2018	National Allotment Society	BACS	66.00	Minute 20986	membership
11/04/2018	RBS Invoice Finance ltd	BACS	113.34		Footpaths of Elsenham x 100
11/04/2018	RA & BG French	BACS	360.00		Posts in the spinney
11/04/2018	RA & BG French	BACS	360.00		Bollards in Spinney
11/04/2018	RA and BG French	BACS	-360.00		Reversal
20/04/2018	L Johnson	BACS	1,250.34		Wages
20/04/2018	S Smith	BACS	471.08		Wages
20/04/2018	L Johnson	BACS	49.47		Playing field inspection
20/04/2018	L Johnson	BACS	32.44		Wages Tax code
24/04/2018	Beltons Gardening	BACS	170.00		April 2018
26/04/2018	Yvonne Morton	BACS	62.50		Internal Audit
27/04/2018	M D Landscapes	BACS	823.99		M D Landscapes
27/04/2018	M D Landscapes	BACS	240.00		Repair Tye Green
27/04/2018	Mick Burke Landscaping	BACS	201.50		Litter Pick April 18
27/04/2018	Hp Instant Ink	BACS	30.99		April Instant ink
30/04/2018	Rowley Fencing	BACS	180.00		Repairs on Knee rail fence
30/04/2018	3G Mobile	BACS	21.32		3G Mobile
01/05/2018	L Johnson	BACS	99.00		Wages
01/05/2018	L Johnson	BACS	49.47		Inspection April
09/05/2018	Jonathan Leech	BACS	2,184.00		soak-a-way
09/05/2018	Jonathan Leech	BACS	72.00		Drain in lower car park of P/F
11/05/2018	Jonathan Leech	BACS	1,820.00	Minute 20363	Soak -a-way
11/05/2018	Jonathan Leech	BACS	60.00		Drain in car park
21/05/2018	SLCC	CARD	185.00		Membership
29/05/2018	Beltons Gardening	BACS	170.00		Flowerbed Maintenance May
29/05/2018	Essex Playing Fields	100296	30.00		membership
31/05/2018	L Johnson	BACS	1,282.78		Wages
31/05/2018	S Smith	BACS	471.08		Wages
31/05/2018	L Johnson	BACS	49.47		P/f Inspection
31/05/2018	L Johnson	BACS	49.47		Insp May
31/05/2018	M Burke Landscaping	BACS	201.50		Litter Picking May
31/05/2018	Unisan	BACS	204.00	minute 20987	Mini Litter trolley
01/06/2018	HMRC	BACS	1,153.11		Tax & NI April May June
04/06/2018	Nockolds	BACS	720.00		Reg Cemetery Land
05/06/2018	M D Landscapes	BACS	823.99		Grass cutting
07/06/2018	Shred Station	BACS	74.88	Minute 20052	Shredding of Documents GDP
08/06/2018	Amazon UK	BACS	29.00		Amazon UK
08/06/2018	Amazon	BACS	164.99	Minute 20052	Paper Shredder
08/06/2018	Amazon	BACS	10.88		Amazon
08/06/2018	3G mobile	D?DEBIT	20.52		3G mobile
08/06/2018	hp instant ink	BACS	55.99		hp instant ink
08/06/2018	HMRC	BACS	810.06		Tax & NI Apr, May June

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List of Payments made between 02/04/2018 and 29/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/06/2018	Came and co Ltd	BACS	1,100.90		Insurance
11/06/2018	Village Hall	BACS	24.00		Hire x 2
18/06/2018	Homebase	BACS	45.00		Miracle gro - Flowerbeds
18/06/2018	Wicks	BACS	34.00	F/B authorised Spend	Compost
25/06/2018	Tye Green Services	BACS	351.96	FB Authorised budget	Begonias & Geraniums
25/06/2018	Beltons Garderning	BACS	170.00		Maintenance June 2018
25/06/2018	ICO	BACS	35.00		Registraton with ICO
25/06/2018	L Johnson	BACS	45.48		Exspenses April May June
28/06/2018	HP Instanst Ink	BACS	24.99		billing date 25 June 2018
29/06/2018	S Smith	BACS	471.08		Wages
29/06/2018	L Johnson	BACS	2,363.90		Wages + backpay
29/06/2018	L Johnson	BACS	67.00		Inspection June
29/06/2018	M Burke landscaping	BACS	45.00		Tidy Pump House
29/06/2018	Mick Burke Landscaping	BACS	201.50		Litter Picking June 2018
03/07/2018	M D Landscapes	BACS	907.99		June 18 grass cutting
09/07/2018	ECA	BACS	108.00		hall hire 9 April - 11 June
09/07/2018	H3G mobile phone	BACS	25.28		H3G mobile phone June
13/07/2018	Elsenham Village Hall	BACS	12.00		Finance meeting
25/07/2018	Belton's Gardening	BACS	170.00		maintenance JUly 2018
26/07/2018	EYFC	BACS	600.00		2/2018/19
26/07/2018	EYFC	BACS	250.00		CCTV contribution
27/07/2018	S Smith	BACS	471.08		Wages S Smith
27/07/2018	L Johnson	BACS	1,638.20		Wages
27/07/2018	L JOhnson	BACS	67.00		Inspection July
27/07/2018	M Burke Landscaping	BACS	201.50		Litter picking July 2018
01/08/2018	M D Landscapes	BACS	823.99		Grass cutting July 18
01/08/2018	3 Mobile phone	BACS	21.34		11 July
03/08/2018	RoSPA Play Satety	BACS	126.00		Annual Inspection
07/08/2018	Support 4 Sight	100303	100.00	Minute 20163	Donation
16/08/2018	hp Instanst Ink	D/D	22.99		Printer ink July
16/08/2018	3G Mobile	D/D	21.89		Mobile Phone July
20/08/2018	M Burke landscaping	BACS	205.00		General Maintenance
20/08/2018	Affinity Water	BACS	155.00	10595161	St Mary's Church
23/08/2018	Beltons Gardening	BACS	170.00		August Maintenance
28/08/2018	Elsenham Flower show Society	100305	11.25		Replica shield
29/08/2018	UDC	BACS	117.00		Planning Application
30/08/2018	S Smith	BACS	471.08		Wages
30/08/2018	L C Johnson	BACS	1,638.20		Wages August
30/08/2018	l Johnson	BACS	67.00		August inspection
31/08/2018	M Burke Landscaping	BACS	201.50		Litter picking playing fields
31/08/2018	Amenity Services	100306	440.00		Boundary in Cemetery
04/09/2018	M D Landscapes	BACS	823.99		Grass cutting August 18
04/09/2018	Citizen advice East Herts	100304	100.00	Bishops Stortford	Donation
05/09/2018	Wicksteed	BACS	397.39		chain crotch strap on swings
05/09/2018	Air Amulance	100308	100.00		Donation

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List of Payments made between 02/04/2018 and 29/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/09/2018	3g Mobile	29.99	29.99		August
20/09/2018	3 G mobile	BACS	-29.99		reversal august
20/09/2018	HP instant ink	BACS	29.99		HP instant ink August
20/09/2018	3 G Mobile	BACS	21.34		August
21/09/2018	Affinity Water	BACS	16.68		Affinity Water April - Sep 18
25/09/2018	Beltons Gardening	BACS	170.00		September's payment
28/09/2018	S Smith	BACS	471.08		Salarie September 18
28/09/2018	L Johnson	BACS	1,638.20		Salary
28/09/2018	L Johnson	BACS	67.00		R/G Inspection
28/09/2018	H M Revenue	BACS	1,405.80		Tax July Aug Sep 2018
28/09/2018	Mick Burke Landscaping	BACS	201.50		Septembers payment
28/09/2018	Rialtas Business Solutions	BACS	142.80		Rialtas Business Solutions
28/09/2018	Rialtas Business Solutions	BACS	-142.80		Reversal
28/09/2018	Perry Nursery	BACS	20.00		Plants for Flowerbeds
28/09/2018	Perry Nursery	BACS	-20.00		Reversal
29/09/2018	Mick Burke	BACS	30.00		cutting and removing of branch
01/10/2018	H P Instant Ink	BACS	22.99		September 's payment
02/10/2018	M Jackson	BACS	20.00		Cupressus marcoarpa Goldcrest
02/10/2018	M Jackson	BACS	36.00		Heuchera
03/10/2018	There but not there	776.30	776.30		Tommy Silhouette
04/10/2018	M D landscapes	BACS	853.99		Septembers Grass cutting
08/10/2018	ECA	BACS	65.00		Hall Hire July - September
12/10/2018	Riatas Business Solutions	BACS	142.80		Riatas Business Solutions
15/10/2018	Stansted Hall & Elsenham Crick	BACS	200.00		Donation
15/10/2018	L Johnson	BACS	38.27		Stationery
15/10/2018	L Johnson	BACS	19.02		stamps
15/10/2018	L Johnson	BACS	8.99		Travel
15/10/2018	PKF Littlejohn	BACS	360.00		PKF Littlejohn Audit
16/10/2018	3 G Mobile	BACS	21.34		10 October 18
18/10/2018	Shaw & Sons Ltd	CARD	162.00		Minute Book
19/10/2018	D Lucas	BACS	10.00		Allotment Path- October
29/10/2018	Belton's Gardening	BACS	170.00		October payment
29/10/2018	Tye Green Services	BACS	294.96		Tye Green Services
29/10/2018	Yvonne Morton	BACS	50.00		Internal Audit
30/10/2018	S Smith	BACS	471.08		Wages
30/10/2018	L Johnson	BACS	1,638.20		Wages
30/10/2018	L Johnson	BACS	67.00		inspection October
30/10/2018	M Jackson	BACS	37.93		Scotsdale bulbs
30/10/2018	M Jackson	BACS	72.21		M Jackson
30/10/2018	M Burke	BACS	201.50		Octobers ltter picking
01/11/2018	S Camp	100309	170.00		Pump House
02/11/2018	M D Landscapes	BACS	823.99	October 2018	M D Landscapes
02/11/2018	Amenity Services	100310	620.00		Ash Tree Cemetery
07/11/2018	LCPAS	BACS	100.00		Membership
07/11/2018	SSE	BACS	100.00		Membership
07/11/2018	British Legion	BACS	100.00		Poppy Wreath

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List of Payments made between 02/04/2018 and 29/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/11/2018	British Legion	BACS	35.00		Poppy Wreath History Society
12/11/2018	L Johnson	BACS	58.70		Christmas decorations and tree
12/11/2018	SSmith	BACS	471.08	November 2018	Wages
14/11/2018	Reversal D Lucas	BACS	-10.00		entry x2 error
20/11/2018	Beltons Gardening	BACS	170.00		November 2018
20/11/2018	Hp Instant Ink	BACS	24.99		Hp Instant Ink
20/11/2018	There but not there	BACS	776.30		Tommy
27/11/2018	M Burke Landscaping	BACS	201.50		M Burke Landscaping
27/11/2018	Option Hair Salon	100311	200.00		Dontation Christmas Tree
28/11/2018	A & J Lighting	BACS	1,197.60		New light installed station rd
29/11/2018	L Johnson	BACS	1,638.20	Novmeber 2018	Wages
29/11/2018	L Johnson	BACS	67.00		Inspection November 2018
30/11/2018	M D Landscapes Ltd	BACS	823.99		Novembers payment
30/11/2018	H3G	BACS	-0.10		error 24.89
30/11/2018	3G	BACS	0.01		3G error
03/12/2018	TAx & Ni Rev	BACS	-1,405.80		Revesal
03/12/2018	Tax & NI	BACS	1,405.80		Oct, Nov, Dec
04/12/2018	M Burke	BACS	300.00		Bench in Spinney
04/12/2018	Hp Instant Ink	BACS	29.99		Hp Instant Ink November 18
10/12/2018	Tax & NI	BACS	1,405.80		Oct, Nov, Dec 18
12/12/2018	Campaign to Protect Rual Engla	BACS	75.00		Membership
12/12/2018	3 Mobile Phone	BACS	24.98		3 Mobile Phone
17/12/2018	L Johnson	BACS	100.00		Christmas gift x 2
19/12/2018	G Mott	BACS	37.60		Travel finance course
19/12/2018	L Johnson	BACS	37.47		Exspenses
28/12/2018	Mick Burke Landscaping	BACS	201.50		litter picking Dec 18
28/12/2018	S Smith	BACS	471.08		Wages Dec
28/12/2018	L Johnson	BACS	1,638.20		Wages
28/12/2018	L Johnson	BACS	67.00		Inspection Dec
28/12/2018	3 mobile Phone	BACS	21.34		Decembers 2018
01/01/2019	M Burke	BACS	205.00		Path in Playing field
02/01/2019	Belton's Gardening	BACS	170.00		December 2018
02/01/2019	M D landscapes	BACS	823.99		December 2018
03/01/2019	Microsoft	BACS	59.99		EPC Lap top
10/01/2019	M Jackson	BACS	155.34		Volunteer evening EPC
16/01/2019	ECA	BACS	104.75		Hall Hire
16/01/2019	LCPAS	BACS	40.00		Finance Course G Mott
16/01/2019	M Burcj Landscapping	BACS	135.00		Pump House , trench, path way
16/01/2019	HP INk	BACS	7.99		HP INk
16/01/2019	L Johnson	BACS	1,638.20		Wages
16/01/2019	S Smith	BACS	471.08		Wages
16/01/2019	L Johnson	BACS	67.00		Inspection P/F
17/01/2019	M Burke	BACS	201.50		Litter picking Jan 2019
25/01/2019	Belton's Gardening	BACS	170.00		Maintneance January 19
31/01/2019	H M Revenu	BACS	468.60		Tax Jan 19
01/02/2019	3G Mobile	BACS	21.34		3G Mobile

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List of Payments made between 02/04/2018 and 29/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2019	HP instanst INk	BACS	33.99		Ink January 2019
01/02/2019	Amenity Services	100307	-440.00		Refersal
04/02/2019	M D Landscapes LTD	BACS	823.99		Grass cutting
08/02/2019	Amenity Services	100307	440.00		Boundary of cemetery
08/02/2019	Uppercut Trees	BACS	1,200.00		Spinney
11/02/2019	Netwise	BACS	959.00		Website
12/02/2019	Belton's Gardening	BACS	748.50		Summer Plants
15/02/2019	3G Mobile	BACS	21.34		3G MobileFebruary 2019
15/02/2019	M D landscapes	BACS	444.00		M D landscapes
15/02/2019	Affinity Water	BACS	19.93		Aug - Mar 2019
25/02/2019	Belton's Gardening	BACS	170.00		Maintenance February 2019
26/02/2019	Lock Stock & Barrell	BACS	80.96		Lock for bottom gate P/F
27/02/2019	S Smith	BACS	471.08		Wages
27/02/2019	L Johnson	BACS	1,638.20		Wages
27/02/2019	L Johnson	BACS	67.00		Inspection February 2019
27/02/2019	HPinstant ink	BACS	12.99		HPinstant ink
28/02/2019	M Burke	BACS	201.50		Littlepicking
28/02/2019	H M Revenue	BACS	468.60		Tax Feb 19
01/03/2019	M D landscapes	BACS	823.99		M D landscapes
04/03/2019	National Allotment Society	BACS	66.00		Membership
04/03/2019	L Johnson	BACS	54.26		Exspenses
06/03/2019	East of England	BACS	23.95		Apple tree
06/03/2019	Amenity services	100314	280.00		hedge in play area + ash tree
07/03/2019	G Mott	BACS	8.00		Travel election meeting
11/03/2019	Perry Nursery	BACS	29.75		P Salvaidge
11/03/2019	Jonathan P Leech	BACS	4,032.00		Jonathan P Leech
11/03/2019	Essex Playiing fields Ass	100315	40.00		membership + competition
15/03/2019	3Mobile	BACS	33.98		3Mobile
18/03/2019	HM Revenu	BACS	468.60		Tax March 19
18/03/2019	AVS	BACS	5,709.60		Install CCTV system
19/03/2019	S Smith	BACS	49.98		S Smith
19/03/2019	Records or UTT History	100313	7.00		membership
25/03/2019	Uppercut Trees	BACS	325.00		Oak Tree
25/03/2019	Elsenham Village Hall	BACS	12.00		hall Hire Finance meeting
27/03/2019	Hp Instant Ink	BACS	45.99		Printer ink
27/03/2019	Beltons Gardening	BACS	170.00		Flowerbed maintenance March
27/03/2019	Affinity Water	BACS	15.60		Cemetary water
27/03/2019	M D landscapping	BACS	823.99		Grass Cutting
28/03/2019	Business sgins and graphics	BACS	328.92		CCTV signs
28/03/2019	Geoff Gardner Planning	BACS	720.00		Geoff Gardner Planning
29/03/2019	S Smith	BACS	471.08		Wages
29/03/2019	L Johnson	BACS	1,638.20		Wages
29/03/2019	L Johnson	BACS	67.00		Inspection March
29/03/2019	L Johnson	BACS	67.00		Inspection March
29/03/2019	M Burke Landscapping	BACS	210.50		Litter picking March 19
29/03/2019	L Johnson	BACS	-67.00		reversal

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Elsenham Parish Council Year ending 31 March 2019

Current Bank Account

List of Payments made between 02/04/2018 and 29/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	80,969.05		