

MEDBOURNE PARISH COUNCIL - CHEQUES APPROVED ON MAIN ACCOUNT 2019-20

Chq 19-20	Amount	VAT	Payee	Reason	Date of PC Approval	Date of Cheque
101614	385.00		Medbourne Village Hall	Grant to redecorations	01-Apr	01-Apr
101615	460.76	21.94	E-on	Electricity charges	13-May	13-May
101616	307.56		M Field	Salary April / May	13-May	13-May
101617	197.92		LRALC	2019-20 Fees	13-May	13-May
101618	420.00	70.00	D G Norman	Replacement mower	13-May	13-May
101619	75.00		Medbourne Village Hall	Hire of village hall	13-May	13-May
101620	490.60		Cames & Co	2019-20 insurance	03-Jun	03-Jun
101621	153.78		M Field	Salary June	03-Jun	03-Jun
101622	126.43	21.07	E-on	Lighting maintenance	01-Jul	01-Jul
101623	39.23		Autela Payroll	Payroll services	01-Jul	01-Jul
101624	75.00		Medbourne Village Hall	Hire of village hall	01-Jul	01-Jul
101625	130.37	20.00	HDC	Bins	01-Jul	01-Jul
101626	153.78		M Field	Salary July	01-Jul	15-Jul
101627	45.90		NALC	Good Councillor Guides	02-Sep	02-Sep

101628	46.80		M Field	Chq for payroll services	02-Sep	02-Sep
101629	486.42		E-on	Electricity charges	02-Sep	02-Sep
101630	400.00		HDC	Election expenses	02-Sep	02-Sep
101631	307.36		M Field	Salary Aug & Sep	02-Sep	15-Sep
101632	250.00		Parish Magazine	Grant	02-Sep	02-Sep
101633	47.08	7.85	Autela Payroll	Payroll services	02-Sep	02-Sep
101634	153.78		M Field	Salary October	07-Oct	15-Oct
101635	130.37	20.00	HDC	Bins	07-Oct	07-Oct
101636	126.43	21.07	E-on	Lighting maintenance	07-Oct	07-Oct
101637	30.00		Six Saints PC	Remembrance Day	07-Oct	07-Oct
101638	50.00		Medbourne Village Hall	Hire of village hall	07-Oct	07-Oct
101639	491.77		E-on	Electricity charges	07-Oct	07-Oct
101640	153.78		M Field	Salary November	04-Nov	15-Nov
101641	40.00		British Royal Legion	Grant - wreath	02-Dec	18-Dec
101642	47.08	7.85	Autela Payroll	Payroll services	02-Dec	02-Dec
101643	153.78		M Field	Salary December	02-Dec	15-Dec

101644	126.43	21.07	E-on	Lighting maintenance	06-Jan	06-Jan
101645	491.77		E-on	Electricity charges	06-Jan	06-Jan
101646	153.78		M Field	Salary January	06-Jan	15-Jan
101647	695.78		HMRC	Tax / NI payments	03-Feb	03-Feb
101648	130.37	20.00	HDC	Bins	03-Feb	03-Feb
101649	153.78		M Field	Salary February	03-Feb	15-Feb
101650	170.00		LRALC	internal Audit	02-Mar	02-Mar
101651	115.40		HMRC	Tax / NI payments	02-Mar	02-Mar
101652	180.00		Pre-School May Fare	Grant	03-Feb	02-Mar
101653	360.00		Med Education Found.	Grant	03-Feb	02-Mar
101654	250.00		Med Village Hall	Grant	02-Mar	02-Mar
101655	57.00		M Field	Printer ink + stamps	02-Mar	02-Mar
101656	153.78		M Field	Salary March	02-Mar	15-Mar
	9,014.07	230.85	Cheques by 31.03.20			