

Roydon Parish Council
Accounts April 2017 to March 2018

	Income				Expenditure						
	date	narrative	from	amount	date	cheque	payee	narrative	net	VAT	
1	26/04/2017	grant	SNDC	£468.00	02/04/2017	101150	G Roderick-Jones	April salary	£229.22	£229.22	£0.00
2	26/04/2017	precept	SNDC	£9,663.00	02/04/2017	101151	HMRC	April PAYE	£57.31	£57.31	£0.00
3	27/09/2017	precept	SNDC	£9,663.00	02/04/2017	101152	JM Crerar	Nov-March village maint	£240.00	£240.00	£0.00
4	13/10/2017	Recycling Centre	SNDC	£275.00	02/04/2017	101153	John Taylor Builders Ltd	repairs to water at allotments	£46.37	£38.64	£7.73
5	28/11/2017	allotment rentals	deposit	£375.00	02/04/2017	101154	Angela Brown	work at allotments	£15.00	£15.00	£0.00
6	04/12/2017	interest	Barclays	£1.37	02/04/2017	101155	Stan Peake	work at allotments	£60.00	£60.00	£0.00
7	06/12/2017	allotment rentals	deposit	£15.00	11/04/2017	DD	E-ON	streetlights power	£134.33	£127.93	£6.40
8	30/01/2018	allotment rentals	deposit	£50.00	28/04/2017	SO	Pearce & Kemp	streetlights maint	£158.26	£131.88	£26.38
9	02/02/2018	transfer	Barclays	£150.00	12/05/2017	DD	E-ON	streetlights power	£142.18	£135.41	£6.77
10	08/02/2018	apologies for poor service	Barclays	£200.00	27/05/2017	101156	G Roderick-Jones	May salary	£236.86	£236.86	£0.00
11	05/03/2018	interest	Barclays	£3.88	27/05/2017	101157	HMRC	May PAYE	£59.22	£59.22	£0.00
12					27/05/2017	101158	Pearce & Kemp	new lantern	£358.80	£299.00	£59.80
13					27/05/2017	101159	Norse Eastern Ltd	grounds maint contract	£563.40	£469.50	£93.90
14					27/05/2017	101160	ACN UK Ltd	insurance premium	£647.39	£647.39	£0.00
15					30/05/2017	SO	Pearce & Kemp	streetlights maint	£158.26	£131.88	£26.38
16					12/06/2017	DD	E-ON	streetlights power	£146.92	£139.92	£7.00
17					27/06/2017	101161	G Roderick-Jones	June salary	£229.22	£229.22	£0.00
18					27/06/2017	101162	HMRC	June PAYE	£57.31	£57.31	£0.00
19					28/06/2017	SO	Pearce & Kemp	streetlights maint	£158.26	£131.88	£26.38
20					11/07/2017	DD	E-ON	streetlights power	£142.18	£135.41	£6.77
21					25/07/2017	101163	G Roderick-Jones	July/Aug salary	£473.73	£473.73	£0.00
22					25/07/2017	101164	HMRC	July/Aug PAYE	£118.43	£118.43	£0.00
23					25/07/2017	101165	Simon Baker-Ewen	retn of allotment deposit	£50.00	£50.00	£0.00
24					25/07/2017	101166	PA Brooke & Son	Queen's tree guard and plaque	£390.00	£325.00	£65.00
25					25/07/2017	101167	Anglian Water	allotments water supply	£21.06	£21.06	£0.00
26					25/07/2017	101168	Graham Wuyts	internal audit	£100.00	£100.00	£0.00
27					25/07/2017	101169	JM Crerar	village maintenance	£890.00	£890.00	£0.00
28					25/07/2017	101170	Roydon PCC	room hire (annual)	£150.00	£150.00	£0.00
29					28/07/2017	SO	Pearce & Kemp	streetlights maint	£158.26	£131.88	£26.38
30					11/08/2017	DD	E-ON	streetlights power	£146.92	£139.92	£7.00
31					29/08/2017	SO	Pearce & Kemp	streetlights maint	£158.26	£131.88	£26.38
32					11/09/2017	DD	E-ON	streetlights power	£146.92	£139.92	£7.00
33					26/09/2017	101171	G Roderick-Jones	Sept salary	£229.22	£229.22	£0.00
34					26/09/2017	101172	HMRC	Sept PAYE	£57.31	£57.31	£0.00
35					26/09/2017	101173	Anglian Water	allotments water supply	£43.48	£43.48	£0.00
36					26/09/2017	101174	Norse Eastern Ltd	grounds maint contract	£563.39	£469.49	£93.90
37					26/09/2017	101175	TW Gaze	valuation of Village Hall	£513.36	£513.36	£0.00
38					26/09/2017	101176	Cozens (UK) Ltd	streetlight maintenance	£150.00	£125.00	£25.00
39					28/09/2017	SO	Pearce & Kemp	streetlights maint	£158.26	£131.88	£26.38
40					12/10/2017	DD	E-ON	streetlights power	£142.18	£135.41	£6.77
41					30/10/2017	SO	Pearce & Kemp	streetlights maint	£158.26	£131.88	£26.38
42					31/10/2017	101177	G Roderick-Jones	Oct salary	£236.86	£236.86	£0.00
43					31/10/2017	101178	HMRC	Oct PAYE	£59.22	£59.22	£0.00
44					31/10/2017	101179	Anglian Water	allotments water supply	£3.89	£3.89	£0.00
45					31/10/2017	101180	JM Crerar	Aug/Sept grounds maint	£700.00	£700.00	£0.00
46					31/10/2017	101181	NALC	annual subs 2017-18	£385.65	£385.65	£0.00
47					31/10/2017	101182	Mazars LLP	external audit	£150.00	£125.00	£25.00
48					13/11/2017	DD	E-ON	streetlights power	£146.92	£139.92	£7.00
49					28/11/2017	SO	Pearce & Kemp	streetlights maint	£158.26	£131.88	£26.38
50					28/11/2017	101183	Roydon PCC	annual churchyard donation	£1,000.00	£1,000.00	£0.00
51					28/11/2017	101184	G Roderick-Jones	Nov salary	£229.22	£229.22	£0.00
52					28/11/2017	101185	HMRC	Nov PAYE	£57.31	£57.31	£0.00
53					28/11/2017	101186	J Taylor Builders Ltd	Refurbishment village sign	£312.00	£260.00	£52.00
54					28/11/2017	101187	Royal Brit Leg Poppy	wreath	£17.00	£17.00	£0.00
55					28/11/2017	101188	Cozens (UK) Ltd	streetlights (2 months)	£300.00	£250.00	£50.00
56					28/11/2017	101189	Peter Frizzell Ltd	maintenance at Brewers Gr	£1,692.00	£1,410.00	£282.00
57					28/11/2017	101190	Sarah Briscoe	campaign expenses	£106.47	£106.47	£0.00
58					11/12/2017	DD	E-ON	streetlights power	£142.18	£135.41	£6.77
59					28/12/2017	SO	Pearce & Kemp	streetlight maintenance	£158.26	£131.88	£26.38
60					16/01/2018	101191	G Roderick-Jones	salary Dec & Jan	£473.68	£473.68	£0.00
61					16/01/2018	101192	HMRC	PAYE	£118.42	£118.42	£0.00
62					16/01/2018	101193	Cozens (UK) Ltd	streetlights	£150.00	£125.00	£25.00
63					16/01/2018	101194	SNDC	dog bins	£780.00	£650.00	£130.00
64					16/01/2018	101195	JM Crerar	grounds maint contract	£260.00	£260.00	£0.00
65					16/01/2018	101196	Anglian-Floor-Craft	reflooring village hall			
66					12/01/2018	DD	E-ON	streetlights power	£146.92	£139.92	£7.00
67					29/01/2018	SO	Pearce & Kemp	streetlight maintenance	£158.26	£131.88	£26.38
68					16/01/2018	101197	Steeles Law	VH land registration	£300.00	£300.00	£0.00
69					02/02/2018	transfer	Barclays	internal transfer	£150.00	£150.00	£0.00
70					27/02/2018	101198	G Roderick-Jones	salary Feb	£213.94	£213.94	£0.00
71					27/02/2018	101199	HMRC	PAYE	£54.49	£54.49	£0.00
72					27/02/2018	101200	Cozens Ltd	streetlight maintenance	£150.00	£125.00	£25.00
73					27/02/2018	101201	G Roderick-Jones	expenses 2016-17-18	£366.19	£366.19	£0.00
74					27/02/2018	101202	Anglian Water	allotments water supply	£24.89	£24.89	£0.00
75					27/02/2018	101203	Amey Ltd	emergency callout	£398.03	£331.69	£66.34
76					12/02/2018	DD	E-ON	streetlights power	£146.92	£139.92	£7.00
77					28/02/2018	SO	Pearce & Kemp	streetlight maintenance	£158.26	£131.88	£26.38
78					01/03/2018	SO	Cozens UK Ltd	streetlight maintenance	£150.00	£125.00	£25.00
79					12/03/2018	DD	E-ON	streetlights power	£132.70	£126.38	£6.32
					27/03/2018	101204	G Roderick-Jones	salary Mar	£236.86	£236.86	£0.00
					27/03/2018	101205	HMRC	PAYE	£59.22	£59.22	£0.00
					28/03/2018	SO	Pearce & Kemp	streetlight maintenance	£158.26	£131.88	£26.38
TOTALS				£20,864.25				£19,301.81	£17,877.78	£1,424.03	
								gross	net	VAT	