

Farcet Parish Council
Expenditure

Date	Cheq. No	Name	Reason	General Account	Payroll	Street lighting	Playfield Field & Equip	Village Hall	Burial	Agency	Section 137	Allotments	Village Environment	Village mag/Stationery/office costs	Insurance/CALC/Audit	Play area	VAT	Total
																		£0.00
7-Apr	s/o	Mark Kinder	village warden										36.75					£36.75
10-Apr	s/o	Mark Kinder	village warden										36.75					£36.75
13-Apr	s/o	Cambridgeshire County Council	employer contribution		63.64													£63.64
13-Apr	s/o	Cambridgeshire County Council	employee contribution		293.70													£293.70
17-Apr	s/o	Mark Kinder	village warden										36.75					£36.75
23-Apr	s/o	Mrs E Tajer	Salary		856.89													£856.89
23-Apr	s/o	Mrs E Tajer	home office use											43.33				£43.33
24-Apr	s/o	Mark Kinder	village warden										36.75					£36.75
1-May	s/o	Mark Kinder	village warden										36.75					£36.75
8-May	s/o	Mark Kinder	village warden										36.75					£36.75
7-May		barclays	bank charges	12.82														£12.82
8-May		barclays	bank charges	60.00														£60.00
12-May	s/o	Cambridgeshire County Council	employer contribution		63.64													£63.64
12-May	s/o	Cambridgeshire County Council	employee contribution		293.70													£293.70
12-May	102793	Mrs E Tajer	expenses	32.75														£32.75
12-May	102794	Slaon Ranger	VH cleaning					250.00										£250.00
12-May	102795	Cambridgeshire County Council	Street light electricity			494.39												£494.39
12-May	102796	Church	donation							50.00								£50.00
12-May	102797	ICO	data registration												35.00			£35.00
12-May	102798	Far away art	newsletter printing											139.00			1.70	£140.70
12-May	102799	CAPALC	membership renewal											381.32				£381.32
12-May	102800	R harding	cemetery maintenance						755.00									£755.00
12-May	102801	British gas	Vh electricity					64.58									3.22	£67.80
15-May	s/o	Mark Kinder	village warden										36.75					£36.75
22-May	s/o	Mark Kinder	village warden										36.75					£36.75
26-May	s/o	Mrs E Tajer	Salary		901.09													£901.09
26-May	s/o	Mrs E Tajer	home office use											43.33				£43.33
29-May	s/o	Mark Kinder	village warden										36.75					£36.75
15-May	102802	Mrs E Tajer	expenses	35.00														£35.00
12-May	102803	Sloan Ranger	VH cleaning					200.00										£200.00
12-May	102804	British Gas	Village Hall electricity					226.82									11.34	£238.16
12-May	102805	C Deards	Plate hooks for the village hall					4.90										£4.90
12-May	102806	G Watkins	Village Hall hand soap					1.60										£1.60
12-May	102807	Hunts DC	National non domestic rates							1,224.00								£1,224.00
12-May	102808	Viking Direct	Paper and printer cartridge											90.95			18.19	£109.14
12-May	102809	Playsafety Ltd	Play equipment inspections				154.00										30.80	£184.80
12-May	102810	British Gas	Cemetery electricity							30.85							1.54	£32.39
12-May	102811	Viking Direct	VH hand towels,					70.69									14.14	£84.83
12-May	102812	Style home improvements	Deposit for block pavement					720.00										£720.00
5-Jun	s/o	Mark Kinder	village warden										36.75					£36.75
12-Jun	s/o	Mark Kinder	village warden										36.75					£36.75
19-Jun	s/o	Mark Kinder	village warden										36.75					£36.75
23rdjune	s/o	Mrs E Tajer	Salary		901.09													£901.09
23rdjune	s/o	Mrs E Tajer	home office use											43.33				£43.33
23rdjune	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
23rdjune	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
9-Jun	102813	Mrs E Tajer	expenses	30.50														£30.50
9-Jun	102814	Sloan Ranger	VH cleaning					200.00										£200.00
9-Jun	102815	R harding	cemetery maintenance						755.00									£755.00
9-Jun	102816	Anglian Water	VH water					85.63										£85.63
9-Jun	102817	Anglian Water	cemetery water						17.41									£17.41
9-Jun	102818	Far Away art	newsletter printing											22.00				£22.00
9-Jun	102819	Cambs ACRE	payroll service		30.00												6.00	£36.00
9-Jun	102820	HMRC	PAYE		215.33													£215.33
26-Jun	s/o	Mark Kinder	village warden										36.75					£36.75
3-Jul	s/o	Mark Kinder	village warden										36.75					£36.75
10-Jul	s/o	Mark Kinder	village warden										36.75					£36.75
17-Jul	s/o	Mark Kinder	village warden										36.75					£36.75
24-Jul	s/o	Mark Kinder	village warden										36.75					£36.75

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23-Jul	s/o	Mrs E Tajer	Salary		901.09													£901.09
23-Jul	s/o	Mrs E Tajer	home office use											43.33				£43.33
23-Jul	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
23-Jul	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
6-Jul		barclays	Interest charges	16.82														£16.82
6-Jul		barclays	Commission charges	90.00														£90.00
3-Jul	s/o	Mark Kinder	village warden										36.75					£36.75
10-Jul	s/o	Mark Kinder	village warden										36.75					£36.75
17-Jul	s/o	Mark Kinder	village warden										36.75					£36.75
21-Jul	s/o	Mark Kinder	village warden										36.75					£36.75
30-Jul	s/o	Mark Kinder	village warden										36.75					£36.75
23-Aug	s/o	Mrs E Tajer	Salary		901.09													£901.09
23-Aug	s/o	Mrs E Tajer	home office use											43.33				£43.33
23-Aug	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
23-Aug	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
11-Aug	102821	Mrs Tajer	expenses	39.50														£39.50
11-Aug	102822	Sloan Ranger	VH cleaning					250.00										£250.00
11-Aug	102823	R Harding	cemetery maintenance						755.00									£755.00
11-Aug	102824	R Harding	cemetery maintenance						755.00									£755.00
11-Aug	102825	Absolute	Stage repairs					364.40								72.88		£437.28
11-Aug	102826	J D Carter	Light repairs VH					134.50								26.90		£161.40
11-Aug	102827	NM Creations	Website hosting											199.99				£199.99
11-Aug	102828	Mr R Wright	Internal Audit												156.75			£156.75
21-Aug	DD	British Gas	Gas usage					1,785.36								334.54		£2,119.90
21-Aug	DD	British Gas	Electricity use						30.85							1.54		£32.39
28-Aug	DD	British gas	VH Electricity					141.46								7.07		£148.53
4-Sep	s/o	Mark Kinder	village warden										36.75					£36.75
11-Sep	s/o	Mark Kinder	village warden										36.75					£36.75
14-Sep	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
14-Sep	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
16-Sep	102829	Anglian Water	Watercharges					88.29										£88.29
18-Sep	102830	Mrs Tajer	expenses	45.06														£45.06
18-Sep	s/o	Mark Kinder	village warden										36.75					£36.75
25-Sep	s/o	Mark Kinder	village warden										37.75					£37.75
23-Sep	s/o	Mrs E Tajer	Salary		901.09													£901.09
23-Sep	s/o	Mrs E Tajer	home office use											43.33				£43.33
29-Sep	102831	Sloan Ranger	VH cleaning					450.00										£450.00
29-Sep	102832	R Harding	cemetery maintenance						1,510.00									£1,510.00
29-Sep	102833	Absolute	PAT testing					55.50									11.00	£66.50
29-Sep	102834	Came and Co	Insurance renewal												3,180.17			£3,180.17
29-Sep	102835	Viking Direct	Printer cartidges											155.97		31.19		£187.16
29-Sep	102836	HMRC	PAYE		215.33													£215.33
29-Sep	102837	Cambs ACRE	payroll service	36.00														£36.00
2-Oct	s/o	Mark Kinder	village warden										36.75					£36.75
9-Oct	s/o	Mark Kinder	village warden										36.75					£36.75
16-Oct	s/o	Mark Kinder	village warden										36.75					£36.75
12-Oct	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
12-Oct	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
23-Oct	s/o	Mark Kinder	village warden										36.75					£36.75
30-Oct	s/o	Mark Kinder	village warden										36.75					£36.75
23-Oct	s/o	Mrs E Tajer	Salary		901.09													£901.09
23-Oct	s/o	Mrs E Tajer	home office use											43.33				£43.33
13-Oct	102838	Mrs Tajer	expenses	£46.99														£46.99
13-Oct	102839	Sloan Ranger	VH cleaning					150.00										£150.00
13-Oct	102840	R Harding	cemetery maintenance						775.00									£775.00
13-Oct	102841	Bidwells	playing field rent				200.00										40.00	£240.00
13-Oct	102842	Style home improvements	footpath for village hall					3,225.00								645.00		£3,870.00
13-Oct	102843	PKF littlejohn	external audit												300.00		60.00	£360.00
13-Oct	102844	Anglian Water	Vh water					90.38										£90.38
6-Nov	s/o	Mark Kinder	village warden										36.75					£36.75

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13-Nov	s/o	Mark Kinder	village warden										36.75					£36.75
20-Nov	s/o	Mark Kinder	village warden										36.75					£36.75
12-Nov	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
12-Nov	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
27-Nov	s/o	Mark Kinder	village warden										36.75					£36.75
23-Nov	s/o	Mrs E Tajer	Salary		901.09													£901.09
24-Nov	s/o	Mrs E Tajer	home office use											43.33				£43.33
20-Nov	102845	Mrs Tajer	expenses	£40.00														£40.00
20-Nov	102846	Sloan Ranger	VH cleaning					200.00										£200.00
20-Nov	102849	canx cheque																£0.00
20-Nov	102847	absolute	led lights or vh					1,355.50								271.10		£1,626.60
20-Nov	102848	rs	play area repairs				1,118.80									4,951.47	1,214.00	£7,284.27
20-Nov	102850	Macmillan Cancer support	donation								24.00							£24.00
20-Nov	102851	East nalgian air abuloance	donation								50.00							£50.00
20-Nov	102852	Viking Direct	VH hand towels,					40.56									8.11	£48.67
20-Nov	102853	G Watkins	postage	2.16														£2.16
20-Nov	102854	Anglian Water	cemetery water						18.10									£18.10
11-Nov	DD	British Gas	VH Electricity					96.23									4.81	£101.04
20-Nov	DD	British Gas	Cemetery electricity						32.55								1.62	£34.17
23-Nov	DD	British Gas	vh gas					351.70									17.58	£369.28
4-Dec	s/o	Mark Kinder	village warden										36.75					£36.75
11-Dec	s/o	Mark Kinder	village warden										36.75					£36.75
18-Dec	s/o	Mark Kinder	village warden										36.75					£36.75
29-Dec	s/o	Mark Kinder	village warden										36.75					£36.75
14-Dec	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
14-Dec	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
9-Dec	s/o	barclays	charges	12.50														£12.50
23-Dec	s/o	Mrs E Tajer	Salary		901.09													£901.09
23-Dec	s/o	Mrs E Tajer	home office use											43.33				£43.33
8-Dec	102855	Mrs E Tajer	expenses	26.00														£26.00
8-Dec	102856	Sloan Ranger	VH cleaning					200.00										£200.00
8-Dec	102857	Mr R Harding	cemetery maintenance						1,795.00									£1,795.00
8-Dec	102858	Cambs ACRE	payroll service		30.00												6.00	£36.00
8-Dec	102859	HMRC	PAYE		215.33													£215.33
8-Dec	102860	Viking Direct	office supplies											28.38				£28.38
8-Dec	102861	AmeyCespa	Bulky colelction										£4,789.45			955.89		£5,745.34
8-Dec	102862	Far Away art	leaflet printing											37.00				£37.00
8-Dec	102863	Hunts DC	Grass cutting							2,340.00						468.00		£2,808.00
4-Jan	s/o	Mark Kinder	village warden										36.75					£36.75
8-Jan	s/o	Mark Kinder	village warden										36.75					£36.75
15-Jan	s/o	Mark Kinder	village warden										36.75					£36.75
22-Jan	s/o	Mark Kinder	village warden										36.75					£36.75
29-Jan	s/o	Mark Kinder	village warden										36.75					£36.75
12-Jan	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
12-Jan	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
25-Jan	s/o	Mrs E Tajer	Salary		901.09													£901.09
25-Jan	s/o	Mrs E Tajer	home office use											43.33				£43.33
4-Feb	s/o	barclays	charges	31.18														£31.18
5-Feb	s/o	Mark Kinder	village warden										36.75					£36.75
12-Feb	s/o	Mark Kinder	village warden										36.75					£36.75
10-Feb	s/o	British Gas	Village Hall electricity					111.81										£111.81
12-Feb	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
12-Feb	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
16-Feb	s/o	British Gas	cemetery electricity						22.48									£22.48
19-Feb	s/o	Mark Kinder	village warden										36.75					£36.75
23-Feb	s/o	Mrs E Tajer	Salary		901.09													£901.09
23-Feb	s/o	Mrs E Tajer	home office use											43.33				£43.33
26-Feb	s/o	Mark Kinder	village warden										36.75					£36.75
15-Feb	102864	Mrs E Tajer	expenses	52.00														£52.00
15-Feb	102865	Sloan Ranger	VH cleaning					200.00										£200.00

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15-Feb	102866	Mr R Harding	cemetery maintenance						510.00									£510.00
15-Feb	102867	Bidwells	Haddon Way rental				240.00											£240.00
15-Feb	102868	PRS	VH music license					540.28									108.06	£648.34
15-Feb	102869	Viking Direct	stationary					52.56										£52.56
15-Feb	102870	Absolute	VH disabled alarm					351.00										£351.00
15-Feb	102871	Anglian Water	cemetery water						13.31									£13.31
15-Feb	102872	Anglian Water	vh water					74.57										£74.57
15-Feb	102873	Sloan Ranger	VH cleaning					250.00										£250.00
4-Mar	s/o	Mark Kinder	village warden										36.75					£36.75
11-Mar	s/o	Mark Kinder	village warden										36.75					£36.75
18-Mar	s/o	Mark Kinder	village warden										36.75					£36.75
29-Mar	s/o	Mark Kinder	village warden										36.75					£36.75
14-Mar	s/o	Cambridgeshire County Council	employer contribution		55.03													£55.03
14-Mar	s/o	Cambridgeshire County Council	employee contribution		310.17													£310.17
23-Mar	s/o	Mrs E Tajer	Salary		901.09													£901.09
23-Mar	s/o	Mrs E Tajer	home office use										43.33					£43.33
	102874	Sloan Ranger	VH cleaning					200.00										£200.00
	102875	Mrs E Tajer	expenses	35.00														£35.00
	102876	Oak tree properties	vh fire door repair					545.00									109.00	£654.00
	102877	Absolute property	VH plastering					123.50									24.70	£148.20
	102878	Cambs ACRE	payroll service		30.00												6.00	£36.00
	102879	Mr H Watkins	expensese	54.87														£54.87
	102881	Cambs CC	Street light electricity					542.78										£542.78
	102880	canx cheque																£0.00
	102882	HMRC	PAYE		215.53													£215.53
	102883	Defibrillators for Farcet	Grant								1,495.00							£1,495.00
	102884	Community Association	Grant								100.00							£100.00
1-Mar	DD	British Gas	VH Electricity					32.85									1.64	£34.49
				699.15	16,087.08	1,037.17	1,712.80	13,284.67	7,775.55	3,564.00	1,719.00	0.00	6,701.45	1,574.57	3,671.92	4,951.47	4,513.56	£67,292.39
																		£67,292.39