

Cash Book - Date Order 2018/19

Date	Chq No/ Payee/Recipient Pay In slip	Debit	Invoice/ Voucher No.	Date of Invoice	VAT No.	Brief Description	Who Addressed to	VAT	Net Amount
							Divide by 1.2		
10-Apr-18	001841 Backwell School	£192.00	BASI 26	12/03/18		194347873 shrubs in the millenniu	Cleeve PC	£32.00	£160.00
10-Apr-18	001842 Earth Anchors	£997.20	EA30864	14-Mar-18		219786228 A3 Lectern and artwork	Cleeve PC	£166.20	£831.00
10-Apr-18	001843 Glendale Countryside	£2,616.00	GC430-0711	28-Mar-18		203324952 lennium Garden path w	Cleeve PC	£436.00	£2,180.00
10-Apr-18	001848 Alicia Fox salary	£388.08				clerk salary			
08-May-18	001850 Lighthouse Schools	£122.40	BASI 48	11-Apr-18		194347873 Grass cutting	Cleeve PC	£20.40	£102.00
08-May-18	001853 Alicia Fox salary	£388.08				Clerk salary			
12-Jun-18	001855 Backwell school	£244.80	BASI65	08-May-18		194347873 Grass cutting	Cleeve PC	£40.80	£204.00
12-Jun-18	001859 Alicia Fox salary	£485.10							
12-Jun-18	001861 North Somerset Council	£320.00	800246725	23-May-18		131208420 greed fee for kissing ga	Cleeve PC	£0.00	£320.00
12-Jun-18	001863 Came & Company	£441.98	3070645	25/05/18		Local council insurance for 20	Cleeve PC		
10-Jul-18	001864 Backwell School- Lighthouse Trust	£287.64	BASI 95	14-Jun-18		194347873 Grass cutting	Cleeve PC	£47.94	£239.70
10-Jul-18	001866 Alicia Fox salary	£406.35							
14-Aug-18	001872 Backwell School- Lighthouse Paterns	£244.80		06-Jul-18		194347873 ss cutting 12 and 27th	Cleeve PC	£40.80	£204.00
14-Aug-18	001874 PKF LittleJohn	£240.00	SB201800102	31-Jul-18	GB440498250	External audit for 17/18	Cleeve PC	£40.00	£200.00
14-Aug-18	001878 Alicia Fox salary	£530.78							
01-Jun-18	001880 Bin It	£238.80	010618	01-Jun-18		899305276 dog bin installation	Cleeve PC	£39.80	£199.00
01-Jun-18	001880 Bin It	£105.82	2001	01-Jun-18		899305276 dog bin emptying	Cleeve PC	£17.64	£88.13
01-Jul-18	001880	£105.82	2002	01-Jul-18		899305276 dog bin emptying	Cleeve PC	£17.64	£88.13
01-Aug-18	001880 Bin It	£105.82	2003	01-Aug-18		899305276 dog bin emptying	Cleeve PC	£17.64	£88.13
01-Sep-18	001880 Bin It	£105.82	2004	01-Sep-18		899305276 dog bin emptying	Cleeve PC	£17.64	£88.13
					GB785375777	website management			
01-Sep-18	001881 Vision ICT	£150.00	8427	01-Sep-18			Cleeve PC	£25.00	£125.00
11-Sep-18	001884 Alicia Fox salary	£424.62							
11-Sep-18	001887 Cleeve Kids Corner Grant	£347.98							
11-Sep-18	001886 Cleeve Village Hall Grant	£1,000.00							
09-Oct-18	001890 Alicia Fox salary	£424.62							
09-Oct-18	001892 Bin It	£105.82	2005	01-Oct-18		899305276 Dog bin emptying	Cleeve Parish Council	£17.64	£88.13
09-Oct-18	001893 King George V	£101.00							
13-Nov-18	001895 Backwell School	£966.96	BASI 133	11-Oct-18		194347873 grass cutting	Cleeve Parish Coucil	£161.16	£805.80
13-Nov-18	001896 Swift Tree surgery	£440.00	2384	01-Nov-18		199066951 fell of silver birch	Cleeve Parish Coucil	£73.00	£367.00
13-Nov-18	001897 Glendale Countryside Ltd	£450.00	GC430-0758	05-Nov-18	203 3249 52	ound green bus shelte	Cleeve Parish Coucil	£75.00	£375.00
13-Nov-18	001901 Alicia Fox	£530.78							
11-Dec-18	001904 Backwell school	£336.60	BASI 164	16-Nov-18		194347873 grass cutting	Cleeve PC	£56.10	£280.50
11-Dec-18	001905 Swift tree surgery	£360.00	2806	21-Nov-18		199066951 tree work	Cleeve PC	£60.00	£300.00
11-Dec-18	001907 SLCC	£106.00		10-Dec-18		slcc membership			
11-Dec-18	001909 Alicia fox salary	£424.62							
05-Feb-19	001921 Alicia Fox	£424.62							
12-Mar-19	001925 Vision ICT invoices 9034 9053	£495.00	9034	13-Feb-19	GB785375777	website upgrade	Cleeve PC	£82.50	£412.50
	001925	£495.00	9053	19-Feb-19	GB785375777	website upgrade	Cleeve PC	£82.50	£412.50
	001926 ALCA/ NALC subscriptions	£171.15	29/19-20	04-Mar-19		subscriptions			
12-Mar-19	001927 alicia fox expenses	£121.20				work from home			£20.00
12-Mar-19	001928 alicia fox salary	£530.78							

