Great Hanwood Parish Council Cashbook 2015/16

Reference	Cheque	Date	Bank Statement	Payee	Item		VAT	Administrative & Establishment Costs: Clerk's Salary	Pension Contrib	Mileage	Office Expenses	Training/AGM	Hire of meeting rooms	Audit (Int & Ext)	Insurance	Subs SALC/SLCC	Website	ICO Reg	Election Costs	Electricity	Street Lighting Costs: Maint / Inspection s	Upgrade to LED	Play Area Inspection s	Caradoc View Play Area: Repairs/maintenance	Improvements	Community Events	Grass cutting	Top up safety bark	War Memorial Maint/repairs	Street Works/Projects Bus Shelter Cleaning / Mirrors	N/Boards & Benches maint	Perm VAS	memorial garden	Youth Club / Youth Worker	Defib	Village Hall Insurance	Grants Village Hall Grounds Maint (welterside park)	Village Hall Play Area maint	Churchyar d Maint	Charitable Grants & Donations	Newsletter - grant to PCC	Total	Check	Invoice dat	Vat Reg No
P01-1718	55	12.04.17	13	Hanwood PCC	Room Hire	£80.00	£0.00						£80.00																												£80.00	£0.00		
	56			VOID																																					£0.00	£0.00		
P02-1718	57	12.04.17	12	Shropshire Council	Tree Survey	£300.00	£50.00																	£250.00																	£300.00	£0.00	7.3.17	162347473
P03-1718	DD	19.04.17	12	Npower	Street Light Electricity	£6.78	£0.32													£6.46																					£6.78	£0.00	5.4.17	768362492
p04-1718	DD	19.04.17	12	Npower	Street Light Electricity	£99.10	£4.72													£94.38																					£99.10	£0.00	5.4.17	768362492
P05-1718	58	25.04.17	13	R Turner	Expenses	£49.07	£0.00			£32.40	£16.67																														£49.07	£0.00		
P06-1718	59	25.04.17	13	DYA	Partnership agreement	£3,500.00	£0.00																																		£3,500.00	£0.00		
P07-1718	60	25.04.17	13	SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P08-1718	61	25.04.17	13	Hanwood Youth Club	youth club grant	£400.00	£0.00																																		£400.00	£0.00		
P09-1718	62	25.04.17	13	Gavin Tree Specialists	Tree works	£180.00	£30.00																	£150.00																	£180.00	£0.00	01.04.17	184458574
P10-1718	SO	26.04.17	12	Rebecca Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P11-1718	DD	08.05.17	13	ICO	Registration	£35.00	£0.00											£35.00																							£35.00	£0.00		
P12-1718	63	16.05.17	14	Came & Co	Insurance	£918.08	£0.00								£918.08																										£918.08	£0.00		
P13-1718	64	16.05.17	14	SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P14-1718	65	16.05.17	14	R.Groome	audit	£40.00	£0.00							£40.00																											£40.00	£0.00		
P15-1718	66	16.05.17	14	Ray Parry Playgrounds	woodchip	£1,356.00	£226.00																					£1,130.00												£1,356.00	£0.00	3.5.17	709707616
P16-1718	67	16.05.17	13	Landright	Grass cuts	£240.00	£40.00																				£200.00													£240.00	£0.00	27.4.17	217751248
P17-1718	68	16.05.17	14	R Turner	expenses	£73.37	£0.00			£56.70	£16.67																														£73.37	£0.00		
P18-1718	69	16.05.17	14	SALC	Fees	£380.75	£0.00									£380.75																								£380.75	£0.00		
P19-1718	70	16.05.17	15	Hanwood PCC	Room Hire	£180.00	£0.00						£180.00																												£180.00	£0.00		
P20-1718	SO	26.05.17	13	Rebecca Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P21-1718	71	01.06.17	14	Landright	2 x grasscuts	£240.00	£40.00																				£200.00													£240.00	£0.00	28.5.17	217751248
P22-1718	72	05.06.17	14	Shropshire Council	Lawfulness cert fee	£48.75	£0.00																		£48.75															£48.75	£0.00		
P23-1718	73	06.06.17	15	Sovereign	play equip repairs	£715.34	£119.22																	£596.12																	£715.34	£0.00	8.5.17	832510266
P24-1718	SO	26.06.17	14	Rebecca Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P25-1718	74	27.06.17	15	R Turner	Expenses	£65.27	£0.00			£48.60	£16.67																														£65.27	£0.00		
P26-1718	75	27.6.17	15	Hanwood VH	Grants	£1,355.00	£0.00																														1350.00	1000.00	1005.00			£1,355.00	£0.00		
P27-1718	76	27.6.17	15	SALC	Good Councillor Guides	£28.80	£0.00					£28.80																													£28.80	£0.00		
	77			VOID																																					£0.00	£0.00		
P28-1718	78	27.6.17	15	Landright	Fence (50% deposit)	£2,830.00	£471.67																		£2,358.33															£2,830.00	£0.00		
	79			VOID																																					£0.00	£0.00		
P29-1718	80	27.6.17	15	SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P30-1718	81	27.6.17	15	HMRC	PAYE Q2	£31.20	£0.00	£31.20																																	£31.20	£0.00		
					Q1 TOTAL	£16,826.57	£981.99	£1,466.31	£238.95	£137.70	£50.01	£28.80	£260.00	£40.00	£918.08	£380.75	£0.00	£35.00	£0.00	£100.84	£0.00	£0.00	£0.00	£996.12	£2,407.08	£0.00	£400.00	£1,130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,900.00	£0.00	£1,350.00	£1,000.00	£1,005.00	£0.00	£0.00	£0.00	£16,826.57	£0.00		
P31-1718	DD	24.07.17	15	NPower	Electricity	£100.20	£4.77													£95.43																					£100.20	£0.00	08.07.17	768362492
P32-1718	82	25.07.17	15	Landright services	Fence & hedge	£2,870.00	£478.33																		£2,391.67															£2,870.00	£0.00	24.07.17	217751248
P33-1718	83	25.07.17	15	Landright Services	Grass cutting	£240.00	£40.00																				£200.00													£240.00	£0.00	24.07.17	217751248
P34-1718	84	25.07.17	16	EON	Maintenance contract	£125.40	£20.90														£104.50																			£125.40	£0.00	25.07.17	559097889
P35-1718	85	25.07.17	16	SALC	Training	£75.00	£0.00					£75.00																													£75.00	£0.00		
P36-1718	86	25.07.17	16	R Turner	Expenses	£49.07	£0.00			£32.40	£16.67																														£49.07	£0.00		
P37-1718	SO	26.07.17	15	R Turner	Printing	£12.35	£0.00				£12.35																														£12.35	£0.00		
P38-1718	DD	19.08.17	16	Salary	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P39-1718	87	19.08.17	16	Npower	Electricity	£6.85	£0.33													£6.52																					£6.85	£0.00	05.08.17	768362492
P40-1718	88	16.08.17	16	Landright services	Grass cutting & equip repairs	£372.00	£62.00																	£130.00			£200.00													£372.00	£0.00	03.08.17	217751248
P41-1718	SO	29.08.17	16	SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P42-1718	89	29.08.17	16	R Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P43-1718	SO	26.09.17	17	SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P44-1718	90	26.09.17	18	R Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P45-1718	91	26.09.17	18	R Turner	Expenses	£60.54	£0.00			£16.20	£33.34																														£60.54	£0.00		
P46-1718	92	26.09.17	18	HMRC	PAYE Q2	£31.40	£0.00	£31.40																																	£31.40	£0.00		
P47-1718	93	26.09.17	18	Landright services	Grass cutting	£240.00	£40.00																				£200.00													£240.00	£0.00		
				SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
					Q2 TOTALS	£22,672.44	£1,628.26	£2,932.82	£477.90	£186.30	£112.37	£103.80	£260.00	£40.00	£918.08	£380.75	£0.00	£35.00	£0.00	£202.79	£104.50	£0.00	£0.00	£1,126.12	£4,798.75	£0.00	£1,000.00	£1,130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,900.00	£0.00	£1,350.00	£1,000.00	£1,005.00	£0.00	£0.00	£0.00				
	94			VOID																																										
P48-1718	95	11.10.17	18	SCPF	Pension	£79.05	£0.00		£79.05																																						
P49-1718	DD	28.10.17	18	Npower	Electricity	£101.31	£4.82													£96.49																					£101.31	£0.00	04.10.17	768362492
P50-1718	DD	18.10.17	18	NPower	Electricity	£6.93	£0.33													£6.60																					£6.93	£0.00	04.10.17	768362492
P51-1718	SO	26.10.17	18	Rebecca Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P52-1718	96	31.10.17	19	SALC	Training	£65.00	£0.00					£65.00																													£65.00	£0.00	31.10.17	
P53-1718	97	31.10.17	19	Play Inspection Co	Annual play inspection caradoc	£78.00	£13.00																£65.00																	£78.00	£0.00	22.08.17	B45184023
P54-1718	98	31.10.17	19	SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P55-1718	99	31.10.17	19	Landright	Grass cutting	£240.00	£40.00																				£200.00													£240.00	£0.00	29.09.17	
P56-1718	100	31.10.17	19	R Turner	Expenses	£1,466.92	£228.19			£40.50	£1,198.23																														£1,466.92	£0.00		
	101			VOID																																					£0.00	£0.00		
P57-1718	102	15.11.17	21	Great Hanwood CIC	Room Hire	£30.00	£0.00						£30.00																												£30.00	£0.00		
P58-1718	103	15.11.17	19	Landright	Grass cutting	£240.00	£40.00																				£200.00													£240.00	£0.00	21.10.17	
P59-1718	104	15.11.17	19	Mazars	External audit fees	£120.00	£20.00							£100.00																											£120.00	£0.00	31.08.17	839835671
P60-1718	SO	27.11.17	19	Rebecca Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P61-1718	105	28.11.17	20	R Turner	Expenses	£324.26	£25.75			£32.40	£266.11																														£324.26	£0.00		
P62-1718	106	28.11.17	20	SCPF	Pension - Nov	£79.65	£0.00		£79.65																																£79.65	£0.00		
P63-1718	107	28.11.17	21	SCPF	Pension - Dec	£79.65	£0.00		£79.65																																£79.65	£0.00		
	108			VOID																																					£0.00	£0.00		
P64-1718	109	28.11.17	21	HMRC	PAYE Q3	£31.20	£0.00	£31.20																																	£31.20	£0.00		
	110			VOID																																					£0.00	£0.00		
P65-1718	111	28.11.17	20	Sovereign	Play equipment	£55.01	£9.27																	£46.34																	£55.01	£0.00	21.11.17	832510266
P66-1718	SO	27.12.17	20	R Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
					Q3 TOTALS	£27,184.78	£2,009.62	£4,399.13	£795.90	£259.20	£1,576.71	£168.80	£290.00	£140.00	£918.08	£380.75	£0.00	£35.00	£0.00	£305.88	£104.50	£0.00	£65.00	£1,152.46	£4,798.75	£0.00	£1,400.00	£1,130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,900.00	£0.00	£1,350.00	£1,000.00	£1,005.00	£0.00	£0.00	£0.00				
P67-1718	DD	18.01.18	21	NPower	Electricity	£6.93	£0.33													£6.60																					£6.93	£0.00	04.01.18	768362492
P68-1718	DD	18.01.18	21	NPower	Electricity	£101.31	£4.82													£96.49																					£101.31	£0.00	04.01.18	768362492
P69-1718	112	23.01.18	22	Information Solutions	website hosting	£228.00	£38.00										£190.00																								£228.00	£0.00	06.07.17	819268891
P70-1718	113	23.01.18	21	J R Butler	Noticeboard repair	£65.00	£0.00																									£65.00									£65.00	£0.00	12.12.17	
P71-1718	114	23.01.18	22	Shropshire Council	Play area inspections	£409.50	£68.25																£341.25																	£409.50	£0.00	14.12.17	162347472
P72-1718	115	23.01.18	22	J Heathorn	Garden War Memorial	£70.00	£0.00																						£70.00												£70.00	£0.00	13.12.17	
P73-1718	116	23.01.18	22	SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P74-1718	117	23.01.18	24	SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P75-1718	118	23.01.18	22	EON	Maintenance contract	£125.40	£20.90														£104.50																			£125.40	£0.00	08.01.18	559097889
P76-1718	119	23.01.18	21	R Turner	Expenses	£142.36	£0.00				£142.36																														£142.36	£0.00		
P77-1718	SO	26.01.18	21	Rebecca Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P78-1718	120	12.02.18	22	Wace Morgan	Legal fees memorial garden	£300.00	£50.00																						£250.00												£300.00	£0.00		
P79-1718	DD	21.03.18	Y	ICO	Registration	£35.00	£0.00											£35.00																							£35.00	£0.00		
P80-1718	SO	26.02.18	23	Rebeca Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P81-1718	SO	26.03.18	24	Rebecca Turner	Salary	£478.37	£0.00	£478.37																																	£478.37	£0.00		
P82-1718	388	27.03.18		HMRC	PAYE	£31.40	£0.00	£31.40																																	£31.40	£0.00		
P83-1718	389	27.03.18		SCPF	Pension	£79.65	£0.00		£79.65																																£79.65	£0.00		
P84-1718	390	27.03.18		St Thomas PCC	Grant	£1,403.60	£0.00																															1100		303.6	£1,403.60	£0.00		
P85-1718	391	27.03.18		Landright services	Grass cutting	£240.00	£40.00																				£200.00													£240.00	£0.00	27.03.18	217751248
P86-1718	392	27.03.18		SALC	Fees	£388.50	£0.00									£388.50																								£388.50	£0.00	9.3.18	
P87-1718	393	27.03.18		R Turner	Expenses	£324.81	£45.86				£279.01																														£324.81	£0.00	14.02.18	GB178900089
P88-1718	394	27.03.18		P J Pest Control	Moles at Play Area	£140.00	£0.00																	£140.00																	£140.00	£0.00	22.02.18	
P89-1718	395	27.03.18		DYA	provision of youth activities	£4,200.00	£700.00																																		£4,200.00	£0.00	15.03.18	
					q4 totals	£37,070.65	£2,977.72	£5,865.64	£955.20	£259.20	£1,998.08	£168.80	£290.00	£140.00	£918.08	£769.25	£190.00	£70.00	£0.00	£408.97	£209.00	£0.00	£406.25	£1,292.46	£4,798.75	£0.00	£1,600.00	£1,130.00	£70.00	£0.00	£65.00	£0.00	£250.00	£7,400.00	£0.00	£1,350.00	£1,000.00	£1,005.00	£1,100.00	£0.00	£303.60				