Ford Parish Council Cashbook 2017/18

Reference	Cheque/SO No.	Date	Payee	Item	Stat.	Amount	VAT	ALC/SLCC Subs	ALC/SLCC Training/AGM	Insurance	Audit Fee	ICO Fee	Clerks Salary	pension Contrib's	Mileage	WFHA & Expenses Contrib's	Safe Custody	Hire of Hall	Election	News Letter	Playing Field Maint.	Play area Inspection	Caretaker FPH	Youth Group	Street Lighting	PWLB Repaymer	Village Show	Website	Defibrillator	Other	Invoice Date	VAT no	Total Payments	Check
													PAYMENTS PAYMENTS																					
													Clerk's Expenses																					
P01-1718	BACS	05/04/2017	HMRC	PAYE Q4	93	£243.60	£0.00						£243.60																				£243.60	£0.00
P02-1718	BACS	18/04/2017	SCPF	Pension March	93	£91.05	£0.00							£91.05																			£91.05	£0.00
P03-1718	BACS	18/04/2017	Ford Parish Hall	Village show room hore 2016	93	£35.00	£0.00																				£35.00						£35.00	£0.00
P04-1718	BACS	18/04/2017	Landright services	Hedge cutting	93	£120.00	£20.00														£100.00												£120.00	£0.00
P05-1718	BACS	18/04/2017	Ray Parry	Play area repairs	93	£492.00	£82.00														£410.00										27.02.17	7.1E+08	£492.00	£0.00
P06-1718	BACS	18/04/2017	PJ pest control	Mole treatment	93	£350.00	£0.00														£350.00												£350.00	£0.00
P07-1718	DD	19/04/2017	NPower	Electricity	93	£124.20	£5.91																		£118.29						05.04.17	7.68E+08	£124.20	£0.00
P08-1718	DD	19/04/2017	NPower	Electricity	93	£7.11	£0.34																		£6.77						05.04.17	7.68E+08	£7.11	£0.00
P09-1718	SO	26/04/2017	R Turner	Salary April	93	£328.13	£0.00						£328.13																				£328.13	£0.00
P10-1718	BACS	24/05/2017	SYA	Youth worker	95	£500.00	£0.00																	£500.00									£500.00	£0.00
P11-1718	BACS	24/05/2017	SYA	Youth worker	95	£3,500.00	£0.00																	£3,500.00									£3,500.00	£0.00
P12-1718	BACS	24/05/2017	Ford Parish Hall	Room hire and cleaner	95	£507.00	£0.00											£70.00					£402.00				£35.00						£507.00	£0.00
P13-1718	BACS	24/05/2017	Came and Co	Insurance	95	£666.20	£0.00			£666.20																							£666.20	£0.00
P14-1718	BACS	24/05/2017	R Turner	Expenses	95	£124.16	£2.11								£36.00	£73.41					£12.64										09.05.17	4.34E+08	£124.16	£0.00
P15-1718	BACS	24/05/2017	SCPF	Pension April	95	£66.81	£0.00							£66.81																			£66.81	£0.00
P16-1718	BACS	24/05/2017	Landright services	Grass cutting contract	96	£330.00	£55.00														£275.00										27.04.17	2.12E+08	£330.00	£0.00
P17-1718	SO	26/05/2017	R Turner	Salary May	96	£328.13	£0.00						£328.13																				£328.13	£0.00
P18-1718	766	08/06/2017	R Groome	Internal audit	97	£40.00	£0.00				£40.00																						£40.00	£0.00
P19-1718	767	08/06/2017	Landright services	Grass cutting contract	97	£156.00	£26.00														£130.00												£156.00	£0.00
P20-1718	768	08/06/2017	R Turner	Padlock for playing field bin	97	£15.81	£2.63														£13.18												£15.81	£0.00
P21-1718	769	08/06/2017	EON	Street light maintenance	97	£120.00	£20.00																		£100.00								£120.00	£0.00
P22-1718	770	08/06/2017	Kingsley Press	Newsletter	97	£168.00	£0.00													£168.00													£168.00	£0.00
P23-1718	BACS	19/06/2017	SCPF	Contribution May	97	£63.33	£0.00							£63.33																			£63.33	£0.00
P24-1718	SO	26/06/2017	R Turner	Salary June	97	£327.93	£0.00						£327.93																				£327.93	£0.00
				Q1 SUB		**£8,704.46**	**£213.99**	**£0.00**	**£0.00**	**£666.20**	**£40.00**	**£0.00**	**£1,227.79**	**£221.19**	**£36.00**	**£73.41**	**£0.00**	**£70.00**	**£0.00**	**£168.00**	**£1,290.82**	**£0.00**	**£402.00**	**£4,000.00**	**£225.06**	**£0.00**	**£70.00**	**£0.00**		**£0.00**	**£0.00**		**£8,704.46**	**£0.00**
P25-1718	SO	10/07/2017	Lloyds	Safe custody fees	98	£7.50	£0.00										£7.50																£7.50	£0.00
P26-1718	DD	17/07/2017	PWLB	Street lights	98	£641.77	£0.00																			£641.77							£641.77	£0.00
P27-1718	BACS	18/07/2017	HMRC	PAYE Q1	98	£245.80	£0.00						£245.80																				£245.80	£0.00
P28-1718	BACS	18/07/2017	Shropshire Council	Waste collection service	98	£93.89	£0.00														£93.89												£93.89	£0.00
P29-1718	BACS	19/07/2017	SCPF	Contribution June	98	£65.07	£0.00							£65.07																			£65.07	£0.00
P30-1718	BACS	24/07/2017	NPower	Electricity	98	£7.17	£0.34																		£6.83						08.07.17	7.68E+08	£7.17	£0.00
P31-1718	BACS	24/07/2017	NPower	Electricity	98	£125.58	£5.98																		£119.60						08.07.17	7.68E+08	£125.58	£0.00
P32-1718	SO	26/07/2017	R Turner	Salary July	98	£327.93	£0.00						£327.93																				£327.93	£0.00
P33-1718	BACS	18/07/2017	A Mortimer	Village show	98	£800.00	£0.00																				£800.00						£800.00	£0.00
P34-1718	BACS	18/07/2017	Landright services	Grass cutting contract	99	£156.00	£26.00														£130.00										28.06.17	2.12E+08	£156.00	£0.00
P35-1718	BACS	18/07/2017	R Turner	Expenses	99	£48.80	£0.00								£28.80	£20.00																	£48.80	£0.00
P36-1718	BACS	18/07/2017	SALC	Training	99	£75.00	£0.00		£75.00																								£75.00	£0.00
P37-1718	BACS	18/07/2017	SALC	Training	99	£65.00	£0.00		£65.00																								£65.00	£0.00
P38-1718	BACS	18/07/2017	W Clyne	Wildlife camera expenses	99	£28.31	£4.72														£23.59										20.06.17	4.5E+08	£28.31	£0.00
P39-1718	BACS	18/07/2017	Info Solutions	Website hosting	100	£228.00	£38.00																					£190.00			06.07.17	8.19E+08	£228.00	£0.00
P40-1718	BACS	31/07/2017	Landright services	July grass cutting	100	£216.00	£36.00														£180.00										24.07.17	2.12E+08	£216.00	£0.00
P41-1718	BACS	01/08/2017	R Turner	Salary July underpayment	2	£16.24	£0.00						£16.24																				£16.24	£0.00
P42-1718	BACS	01/08/2017	SYA	Youth worker	2	£290.00	£0.00																	£290.00									£290.00	£0.00
P43-1718	BACS	17/08/2017	SCPF	Pension July	2	£68.29	£0.00							£68.29																			£68.29	£0.00
P44-1718	SO	29/08/2017	R Turner	Salary August	3	£366.35	£0.00						£366.35																				£366.35	£0.00
P45-1718	SO	26/09/2017	R Turner	Salary September	4	£366.35	£0.00						£366.35																				£366.35	£0.00
				Q2 TOTAL		**£12,943.51**	**£325.03**	**£0.00**	**£140.00**	**£666.20**	**£40.00**	**£0.00**	**£2,550.46**	**£354.55**	**£64.80**	**£93.41**	**£7.50**	**£70.00**	**£0.00**	**£168.00**	**£1,718.30**	**£0.00**	**£402.00**	**£4,290.00**	**£351.49**	**£641.77**	**£870.00**	**£190.00**		**£0.00**			**£12,943.51**	**£0.00**
P46-1718	BACS	19/09/2017	Clun TC	Shared office costs	5	£80.41	£0.00									£80.41																	£80.41	£0.00
P47-1718	BACS	19/09/2017	Great Hanwood PC	Lease of office equipment	5	£307.68	£0.00									£307.68																	£307.68	£0.00
P48-1718	BACS	19/09/2017	Landright services	Grass cutting contract	5	£156.00	£26.00														£130.00												£156.00	£0.00
P49-1718	BACS	19/09/2017	Play Inspection Co	RoSPA	5	£156.00	£26.00															£130.00											£156.00	£0.00
P50-1718	BACS	19/09/2017	R Turner	Expenses	5	£61.40	£0.00								£14.40	£47.00																	£61.40	£0.00
P51-1718	BACS	19/09/2017	SALC	Training & training materials	6	£53.80	£0.00		£53.80																								£53.80	£0.00
P52-1718	BACS	19/09/2017	SCPF	Pension August & prev yrs underpaid	6	£103.77	£0.00							£103.77																			£103.77	£0.00
P53-1718	BACS	19/09/2017	The Web Orchard	Web domain name	6	£12.00	£2.00																					£10.00					£12.00	£0.00
P54-1718	BACS	05/10/2017	Landright services	Fence & grass cutting	6	£516.00	£86.00														£430.00												£516.00	£0.00
P55-1718	BACS	05/10/2017	Shropshire Council	Tree survey	6	£540.00	£90.00														£450.00												£540.00	£0.00
P55-1718	BACS	05/10/2017	HMRC	PAYE Q2	7	£274.60	£0.00						£274.60																				£274.60	£0.00
P56-1718	BACS	16/10/2017	SCPF	Pension Sep	7	£72.73	£0.00							£72.73																			£72.73	£0.00
P57-1718	DD	18/10/2017	NPower	Electricity	7	£7.26	£0.35																		£6.91						04.10.17	7.68E+08	£7.26	£0.00
P58-1718	DD	18/10/2017	NPower	Electricity	7	£126.97	£6.05																		£120.92						04.10.17	7.68E+08	£126.97	£0.00
P59-1718	BACS	24/10/2017	Ditton services	Weed treatment	8	£1,200.00	£0.00														£1,200.00												£1,200.00	£0.00
P60-1718	BACS	24/10/2017	Ford Parish Hall	Room hire and caretaker	8	£452.00	£0.00											£50.00					£402.00										£452.00	£0.00
P61-1718	BACS	24/10/2017	Kingsley Press	Printing newsletter	8	£192.00	£0.00													£192.00													£192.00	£0.00
P62-1718	BACS	24/10/2017	Landright services	Grass cutting & jet washing (underpaid by £20)	8	£316.00	£52.67														£263.33												£316.00	£0.00
P63-1718	BACS	24/10/2017	SALC	Affiliation fee, training & NP guide	8	£321.16	£0.00	£295.16	£26.00																								£321.16	£0.00
P64-1718	BACS	24/10/2017	SYA	Youth worker	9	£290.00	£0.00																	£290.00									£290.00	£0.00
P65-1718	SO	26/10/2017	R Turner	Salary October	7	£366.75	£0.00						£366.75																				£366.75	£0.00
P66-1718	BACS	16/11/2017	Landright Services	Tree works	9	£1,560.00	£260.00														£1,300.00												£1,560.00	£0.00
P67-1718	BACS	16/11/2017	Mazars	External audit	9	£120.00	£20.00				£100.00																						£120.00	£0.00
P68-1718	BACS	17/11/2017	SCPF	Pension October	9	£72.73	£0.00							£72.73																			£72.73	£0.00
P69-1718	PACS	21/11/2017	Defib store	Defibrillator	9	£1,692.00	£282.00																						£1,410.00		22.11.17	2.12E+08	£1,692.00	£0.00
P70-1718	BACS	21/11/2017	Great Hanwood Parish Cou	Office equipment	10	£28.95	£0.00									£28.95																	£28.95	£0.00
P71-1718	BACS	21/11/2017	Landright services	Grass cutting	10	£20.00	£3.33														£16.67												£20.00	£0.00
P72-1718	BACS	21/11/2017	R Turner	Expenses & salary shortfall Oct	10	£165.55	£1.42						£58.60		£76.98	£28.55															14.09.17	7.27E+08	£165.55	£0.00
P73-1718	BACS	21/11/2017	Solon security	CCTV camera	10	£233.80	£38.97														£194.83										27.11.17	6.56E+08	£233.80	£0.00
P74-1718	BACS	21/11/2017	SCPF	Pension November	11	£72.73	£0.00							£72.73																			£72.73	£0.00
P75-1718	BACS	21/11/2017	HMRC	PAYE Q3	11	£32.80	£0.00						£32.80																				£32.80	£0.00
P76-1718	SO	27/11/2017	R Turner	Salary November	10	£458.15	£0.00						£458.15																				£458.15	£0.00
P77-1718	SO	27/12/2017	R Turner	Salary December	11	£458.15	£0.00						£458.15																				£458.15	£0.00
				Q3		**£23,464.90**	**£1,219.82**	**£295.16**	**£219.80**	**£666.20**	**£140.00**	**£0.00**	**£4,199.51**	**£676.51**	**£156.18**	**£586.00**	**£7.50**	**£120.00**	**£0.00**	**£360.00**	**£5,703.13**	**£130.00**	**£804.00**	**£4,580.00**	**£479.32**	**£641.77**	**£870.00**	**£200.00**	**£1,410.00**	**£0.00**				
P78-1718	SO	10/01/2018	Lloyds	Safe custody fees	12	£7.50	£0.00										£7.50																£7.50	£0.00
P79-1718	BACS	15/01/2018	Public Works Loan Board	Street lights	12	£641.77	£0.00																			£641.77							£641.77	£0.00
P80-1718	BACS	18/01/2018	Npower	Electricity	12	£7.26	£0.35																		£6.91						04.01.18	7.68E+08	£7.26	£0.00
P81-1718	BACS	18/01/2018	Npower	Electricity	12	£126.97	£6.05																		£120.92						04.01.18	7.68E+08	£126.97	£0.00
P82-1718	BACS	16/01/2018	EON	Street lights	12	£120.00	£20.00																		£100.00						14.12.17	5.59E+08	£120.00	£0.00
P83-1718	BACS	16/01/2018	R Turner	Expenses	12	£75.80	£0.00								£28.80	£47.00																	£75.80	£0.00
P84-1718	BACS	16/01/2018	Shropshire Council	Play area inspections	12	£346.50	£57.75															£288.75									14.12.17	1.62E+08	£346.50	£0.00
P85-1718	BACS	16/01/2018	SCPF	Pension Dec & Jan	12	£145.46	£0.00							£145.46																			£145.46	£0.00
P86-1718	BACS	26/01/2018	R Turner	Salary January	12	£458.15	£0.00						£458.15																				£458.15	£0.00
P87-1718	DD	02/02/2018	ICO	Registration fee - late payment	Y	£35.00	£0.00					£35.00																					£35.00	£0.00
P88-1718	BACS	30/01/2018	Ford Parish Hall	Room hire	Y	£30.00	£0.00											£30.00															£30.00	£0.00
P89-1718	BACS	30/01/2018	J Mapp	Logo design	Y	£55.00	£0.00																					£55.00					£55.00	£0.00
P90-1718	BACS	30/01/2018	Trinity C.E. Primary School	Hall Hire	Y	£54.00	£0.00											£54.00															£54.00	£0.00
P91-718	SO	26/02/2018	R Turner	Salary Feb	Y	£458.15	£0.00						£458.15																				£458.15	£0.00
P92-1718	BACS	20/03/2018	Kingsley Press	Newsletter	N	£192.00	£0.00													£192.00													£192.00	£0.00
P93-1718	BACS	20/03/2018	P J Pest Control	Mole treatment	N	£310.00	£0.00														£310.00												£310.00	£0.00
P94-1718	BACS	20/03/2018	SALC	Subs	N	£296.39	£0.00	£296.39																									£296.39	£0.00
P95-1718	BACS	20/03/2018	SYA	Youth worker 2018-19	N	£2,100.00	£350.00																	£1,750.00									£2,100.00	£0.00
	BACS	20/03/2018	SCPF	Pension Feb & March	Y	£145.46	£0.00							£145.46																				
P96-1718	DD	14/03/2018	ICO	Registration fee	Y	£35.00	£0.00					£35.00																					£35.00	£0.00

P97-1718	SO	26/03/2018	R Turner	Salary March	Y	£458.15	£0.00						£458.15																			£458.15	£0.00
P101-1718																																£0.00	£0.00
						£29,563.46	**£1,653.97**	**£591.55**	**£219.80**	**£666.20**	**£140.00**	**£70.00**	**£5,573.96**	**£967.43**	**£184.98**	**£633.00**	**£15.00**	**£204.00**	**£0.00**	**£552.00**	**£6,013.13**	**£418.75**	**£804.00**	**£6,330.00**	**£707.15**	**£1,283.54**	**£870.00**	**£255.00**	**£1,410.00**	**£0.00**			**£22,043.72**	**£0.00**
							VAT	**ALC/SLCC Subs**	**ALC/SLCC Training/AGM**	**Insurance**	**Audit Fee**	**ICO Fee**	Clerks Salary	pension Contrib's	Mileage	WFHA & Expenses Contrib's	**Safe Custody**	**Hire of Hall**	**Election**	**News Letter**	**Playing Field Maint.**	**Play area Inspection**	**Caretaker FPH**	**Youth Group**	**Street Lighting**	**PWLB Repaymer**	**Village Show**	**Website**	**Defibrillator**	**Other**				

£27,909.49