	Cressage, Harley and Sheinton Parish Council---			2015-16		Page 1												
			Expenditure															
Date	**Payee**	**Cheque**	**Description**	**Admin**	**Facilities**	**Grounds**	**Lighting**	**Insurance**	**Parish Plar**	**Grant fund**	**Total**	**Sub Total**	**VAT**	**Income**				
														Date	**Source**	**Description**	**Amount**	
14/04/15																		
14/04/15	Harley Village Hall	1884 *	Room Hire	10												*interest*		
14/04/15	D Shaw	1881 *	Salary	285.66										*22/04/15*		*precept*	0.25	
14/04/15	D Shaw	1882*	IT Support	10													15970	
14/04/15	HMRC	1883 *	PAYE	71.41														
14/04/15	npower	1885*	Supply		36.58								*1.74*					
14/04/15	SL Bott	1888 *	Grounds Maintenance			573.26												
14/04/15	npower	1889 *					521.39						***86.89***					
	J Peters	1886 *	J Peters		59.44													
Sub Total				**377.07**	**96.02**	**573.26**	**521.39**				**1567.74**	**1567.74**						**15970.25**
		1894 *	Room Hire	10														
12/05/15	Cressage Village Hall	1890 *	Salary	285.66												interest	0.26	
12/05/15	D Shaw	1891 *	IT Support	10														
12/05/15	D Shaw	1893 *	PAYE	71.41														
12/05/15	HMRC	1896 *	Grounds Maintenance			533.26												
12/05/15	SL Bott	1895 *	Insurance					1661.88										
12/05/15	Broker Network	1892 *	Petty Cash	23.97														
																		15970.51
Sub Total				**401.04**		**533.26**		**1661.88**			**2596.18**	**4163.92**						
09/06/15	SLCC	1902 *	Membership	**103**										09/06/15		interest	0.24	
09/06/15	D Shaw	1897 *	Salary	285.66														
09/06/15	D Shaw	1898 *	IT Support	10														
	HMRC	1899 *	PAYE	71.41														
09/06/15	SL Bott	1901 *	Grounds Maintenance			533.26												
09/06/15	Cress Vill Hall	1900 *	Room Hire	10														
Sub Total				480.07		533.26					**1013.33**	**5177.25**						**15970.75**
14/07/15	Cressage Village Hall	1903 *	Room Hire	571.32										02/07/15		**vat refund**	554.46	
14/07/15	D Shaw	1904 *	Salary	20												football	141	
14/07/15	SL Bott	1910 *	Grounds Maintenance			1066.52										interest	0.24	
14/07/15	Cress Vill Hall	1908 *	Room Hire	10														
14/07/15	D Shaw	1905 *	Petty Cash	33.11														
14/07/15	HMRC	1906 *	PAYE	71.41														
14/07/15	HMRC CANCEL	1907	**CANCEL**															
14/07/15	npower	1909 *	Supply		38.63								1.84					
14/07/15	npower	1911 *	Supply				527.5						87.91					
14/07/15	Rotadex	1912 *	dog waste bin		96													
Sub Total				**705.84**	**134.63#**	**1066.52**	**527.5**				2434.49	7611.79						695.7 #
																		16666.45

													11267.06 from cheque total						
								OK checked 28/8/15											
Sub Total																			
08/09/15	Cressage Village Hall		1915 *	Room Hire		10										27/08/15		interest	0.26
08/09/15																			
08/09/15	D Shaw		1913 *	Salary		295.66													
08/09/15	Sever Trent		1919 *	Supply			65.12												
08/09/15	HMRC		1914 *	PAYE		71.41													
08/09/15	SL Bott		1918 *	Grounds Maintenance				533.26											
08/09/15	Mazars		1916 *	Ext Audit		120									20				
08/09/15	npower		1917 *	Supply			33.63								5.61				
Sub Total						**497.07**	**98.75**	**533.26**					**1129.08**	**8740.82**					0.26
13/10/15	SL Bott		1921 *	Grounds Maintenance				533.26								09/10/15		interest	0.24
13/10/15	SL Bott		1922 *	Grounds Maintenance				1235											
13/10/15	npower		1923 *	Supply			46.33								2-20				
13/10/15	D Shaw		1924 *	Salary		285.66													
13/10/15	D Shaw		1925 *	IT Support		10													
13/10/15	HMRC		1926 *	PAYE		71.41													
13/10/15	Harley Village Hall		1927 *	Room Hire		10													
13/10/15	D Shaw		1928 *	Petty Cash		11.16													
13/10/15	HMRC	**.cancel**	**1929**	PAYE															
Sub Total						388.23	46.43	1768.26					2202.82	10943.64					0.24
																			16666.95
																	]ll]llll]lo]		
Date	**Payee**																		
10/11/15	D.Shaw		1930 *	Salary		**285.66**													
10/11/15	D.Shaw		1931 *	IT Support		**10**													
10/11/15	HMRC		1932 *	PAYE		71.41													
10/11/15			1934 *	SLB				533.26 #											
10/11/15	Cressage Village Hall		1933 *	Room Hire		10													
Sub Total						377.07		**533.26 #**					**910.33**	**11853.97**					
08/12/15	J Hicks		1935 *	Play Insp			210								36				
08/12/15	D Shaw		1936 *	Petty Cash		37.58													
08/12/15	SL Bott		1937 *	Grounds Maintenance				533.26 #											
08/12/15	D Shaw		1938 *	Salary		285.66													
08/12/15	D Shaw		1939 *	IT Support		10													
08/12/15	**Paye**		**1941 ***	**PAYE**		**142.82**													
08/12/15	**C V Hall**		**1942**			**10**													
Sub Total						486.06	210	533.26 #					1229.32	13083.29					16667.68

12/01/16	D Shaw	1943 *	Salary	285.66														
12/01/16	D Shaw	1944 *	IT Support	10												interest		0.27
12/01/16	HMRC	1945 *	PAYE	71.41												grant		3000
12/01/16	Harley V Hall	1948 *	Room Hire	10														
12/01/16	SL Bott	1946 *	Grounds Maintenance			533.26 *												
12/01/16	npower	1947 *	Supply		79.04													
12/01/16													3.05					
Sub Total				377.07	79.04	533.26 *					989.37	14072.66					19667.95	
09/02/16	n Power	1949 *	st light supply				490.77											
09/02/16	SL Bott	1950	Grounds Maintenance			533.26 *										interest		0.26
09/02/16	D Shaw	1951	Salary	285.66														
09/02/16	D Shaw	1952	IT Support	10														
09/02/16	D Shaw	1953	Petty Cash	15.16														
09/02/16	HMRC	1954	PAYE	71.41														
09/02/16	C V Hall	1955		10														
09/02/16	Numbers Plus	1956			118.8													
09/02/16													19.8					
Sub Total				392.23	118.8	533.26 *	490.77				1535.06	15607.72						19668.21
08/03/16	SL Bott	BSO	Grounds Maintenance			533.26 *												
08/03/16	D Shaw	BSO	Salary	285.66												interest		0.24
08/03/16	D Shaw	BSO	IT Support	10												SC Grant		1600
08/03/16	HMRC	1961	PAYE	71.41														
08/03/16	H V Hall	1962	Room Hire	10														
08/03/16	Severn Trent	1957	Supply		62.65													
08/03/16	D Shaw	1960	Petty Cash	110.98														
Sub Total				488.05	62.65	533.26 *					1083.96	16691.68						21268.45
								All checked OK at 7/4/16										
					Balance Brought forward			23586.79										
					Total Income			21268.43										
					Less Bank Balance			28163.54										
					Toatal Expenditure			1669168										

Signed: Clerk 8.5.2016

Chairman 10/5/16