

Cressage, Harley and Sheinton Council - Cashbook

13/4/2010

Debit					Credit			
£								
	*presented				Balance c/f			16920.16
Date	Payee	description	amount	VAT	Date	Source	description	Amount
13/04/10	D Shaw 1376*	Salary	344.62		09/04/10		interest	0.25
13/04/10	D Shaw 1377*	IT support	10		20/04/10	MWFC	fees	28
13/04/10	SL Bott 1378*	Grounds Mtce	612.76		21/04/10	SC	precept	16700
13/04/10	S Council 1380*	NNDR	101.75		27/04/10	SC	grant	3000
13/04/10	S Council 1379 *	Room Hire	10		27/04/10	MWFC	Fees	28
13/04/10	SALC (1381) *	Membership	297.99					
Sub Total			1377.12					19756.25
11/05/10	D Shaw 1382*	Salary	344.62		10/05/10	S Comm C'cil	Parish Plan grant	1110
11/05/10	D Shaw 1383*	IT Support	10		10/05/10		Interest	0.25
11/05/10	Npower 1384*	Supply	43.23					
11/05/10	Npower 1385*	Light supply	355.19	19.69				
11/05/10	S Council 1386*	Room hire	10					
11/05/10	SL Bott 1387*	Grounds Mtce	493.07					
11/05/10	JA Nicholls 1388*	Internal Audit	150					
11/05/10	D Shaw*	Petty Cash	40.31					
Sub Total			2823.54					20866.5
08/06/10	SL Bott 1390 *	Grounds Mtce	493.07		09/06/10		Interest	0.24
08/06/10	S. Council 1391*	Room Hire	10					
08/06/10	D Shaw 1392 *	Salary	344.62					
08/06/10	D Shaw 1393 *	IT Support	10					
08/06/10	SLCC 1394 *	Membership	95					
08/06/10	Came& Co 1396 *	Insurance	1261.15					

13/07/1	SL Bott 1397 *	Grounds Mice	986.14	09/07/10	Interest	0.24	
13/07/1	D Shaw 1398 *	Salary	344.62	07/07/10	Fihal fees	28	
13/07/1	D Shaw 1399 *	IT Support	10				
13/07/1	S'on Church *	Room Hire	10				
13/07/1	ALC 1401*	NALC Standing Orders	18				
13/07/1	Sev Trent 1402*	Supply	3.76				
13/07/1	VW Todd 1403*	Materials	12.39				
13/07/1	Npower 1404*	Light supply	359.14				19.90
19/07/1	S Council 1405 *	Fun Days	150				
19/07/1	Cash (S Council)	Fun days	100				
19/07/1	H Scholes 1407*	Fun days	160				
Sub Total			7191.43				20894.98
14/09/1	SL Bott 1408 *	Grds Mice	693.07	09/08/10	Interest	0.25	
14/09/1	D Shaw 1409 *	Salary	689.24	11/08/10	VAT ref	245.94	
14/09/1	D Shaw 1410 *	IT Support	20	09/09/10	Interest	0.25	
14/09/1	S Council 1411 *	Room Hire	10				
14/09/1	Mazars 1412 *	Ext Audit	158.62				23.62
14/09/1	M Rayner 1413 *	Parish Plan	130.25				
14/09/1	M Rayner 1414 *	Parish Plan	25				
14/09/1	Playstety ltd 1415 *	Playground inspection	162.16	24.16			
Sub Total			9079.77				21141.42
12/10/1	SL Bott 1416 *	Grds Mice	493.07	06/10/10	MWFC fees	28	
12/10/1	D Shaw 1417 *	Salary	344.62	06/10/10	Change (cash) funday	0.7	
12/10/1	D Shaw 1418 *	IT Suppl	10	07/10/10	SC grant	500	
12/10/1	Harley V Hall 1419 *	Room Hire	10	11/10/10	Interest	0.26	
12/10/1	S Council 1420 *	Lease	10				
Sub Total			5037.38				20866.74

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12/10/10	V W Todd 1421 *	Planting	17.44					
12/10/10	Npower 1422 *	St light supply	363.12	20.74				
12/10/10	D Shaw 1423 *	Petty Cash	38.61					
Sub Total			10366.63					21670.38
9/11/10	D Shaw 1424 *	Salary	344.62		09/11/10		Interest	0.24
09/11/10	D Shaw 1425 *	IT Suppt	10					
09/11/10	S Council 1429 *	Room hire	10					
09/11/10	SL Bott 1426 *	Grds Mtce	493.07					
09/11/10	Prysmian 1427 *	S Lighting	1756.5	261.61				
09/11/10	SL Bott 1428 *	Grds Mtce	87.46					
			13068.28					21670.62
14/12/10	D Shaw 1503 *	Salary	344.62		9/12/10		Interest	0.24
14/12/10	D Shaw 1504 *	IT Suppt	10		15/12/10	S Council	Grant	270
14/12/10	SL Bott 1501 *	Grds Mtce	578.25					
14/12/10	ALC 1502 *	Std Orders	18					
14/12/10	S Council 1505 *	Room hire	10					
14/12/10	Severn Trent 1506 *	Supply	62.32					
14/12/10	Belle Vue print 1507 *		395.8					
			14487.27					21940.86
11/1/11	SL Bott 1508 *	Grds Mtce	507.87		10/01/2011		Interest	0.26
11/1/11	D Shaw 1509 *	Salary	344.62					
11/1/11	D Shaw 1510 *	IT Suppt	10					
11/1/11	Harly V Hall 1511 *	Room hire	10					
11/1/11	Severn Trent 1512 *	Supply	44.53					
11/1/11	D Shaw * 1513	Petty Cash	40.34					
			15444.63					21941.12
8/2/11	SL Bott 1514 *	Grounds	600.79				Interest	0.24
8/2/11	Phill Davies 1515 *	Plumbing Repairs	247.37					
8/2/11	Npower 1517 *	St light Supply	363.12	20.74				
8/2/11	D Shaw 1518 *	Salary	344.62					
8/2/11	D Shaw 1519 *	IT Suppt	10					

