

Stapeley and District Parish Council
Ledger (Expenditure) - 1 April 2013 - 31 March 2014

Date	Cheque No.	Voucher	Payee	Item	Community Hall	Admin	Members	Clerk's Expenses	Salary & Tax	Ins/Aud/Subs	Room Hire	Speed Watch	Grounds Maint	S/Lights	Misc	VAT	TOTAL (Excl VAT)
	738	31	M Docker	Expenses											18.75		18.75
	739	32	MBE Electrics	Emergency work	30.00												30.00
28 Aug	s/o		C Jones salary						421.43								421.43
CUMULATIVE SUB-TOTAL AT AUGUST 2013																397.15	12,124.03
05-Sep	740		HMRC	Tax on Clerk's salary					105.40								105.40
	741	33	Zoe Buggie	- refund on cancelled booking	30.00												30.00
	742	34	LJW	Cleaning	224.25												224.25
	743	35	Jof's Mowing	Talbot Way									357.50				357.50
	744	36	ChALC	Chairman's Training (Clerk attended)											90.00		90.00
			three sep. invoices - one cheque for £90	Training for S Clough & J Davenport (JD did not attend)											0.00		0.00
	745	37	The Picnic Basket	Coffees for meeting 10											19.50		19.50
	746	38	Greenspaces	Talbot Way Conservation Area									800.00				800.00
	747	39	Scottish Power	Two invoices										175.80	8.79		175.80
	748	40	Gilks - cooker rewiring		155.16										31.03		155.16
28 Sept	s/o		C Jones salary						421.43								421.43
CUMULATIVE SUB-TOTAL AT SEPTEMBER 2013																436.97	14,503.07
3 Oct	749		HMRC	Tax on salary					105.40								105.40
	750	41	BDO LLP	External audit						200.00						40.00	200.00
	751	42	S Clough	Expenses			39.00										39.00
	752	43	LJW		141.50												141.50
	753	44	C Jones	Travel expenses				118.80									118.80
	754	45	ChALC	Social media training		30.00											30.00
28 Oct	s/o		C Jones salary						421.43								421.43
CUMULATIVE SUB-TOTAL AT OCTOBER 2013																476.97	15,559.20
7 Nov	755		HMRC	Tax on Clerk's salary					105.40								105.40
	756	46	ChALC	Social media training			30.00										30.00
	757	47	CVS			48.00											48.00
	758		VOID														0.00
	759	48	Marilyn Benson	Cleaning community hall	224.00												224.00
	760	49	Bob Hindhaugh												379.80		379.80
	761	50	Johnsons	Newsletter											250.00		250.00
	762	51	Fusion Logistics	Delivery of newsletter		180.00										36.00	180.00
	763	52	Scottish Power	Unmetered electricity										87.96	4.40		87.96
28-Nov	s/o		C Jones salary						421.43								421.43
CUMULATIVE SUB-TOTAL AT NOVEMBER 2013																517.37	17,285.79
05-Dec	764	53	Red Wellies	Refund of over-payment	630.00												630.00
	765		HMRC	Tax on Clerk's salary					105.40								105.40
	766	54	Nantwich Voices	Community Carols											75.00		75.00
	767	55	Nantwich Band	Community Carols											150.00		150.00
	768	56	TWM Traffic Management	Movement of speed units								875.00				175.00	875.00
	769	57	Holdfast Securities	New locks comm hall	245.00											49.00	245.00

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	770	58	Crystal Clean	Cleaning community hall	397.50												397.50	
	771	59	M Docker	Food - Community Carols											28.61		28.61	
	772	60	S Gwinn-Freemantle	Food - Community Carols											10.00		10.00	
28-Dec	s/o		C Jones salary						421.43								421.43	
CUMULATIVE SUB-TOTAL AT DECEMBER 2013																741.37	20,223.73	
9 Jan 2014	688		HMRC	Tax on Clerk's salary					161.72								161.72	
	689	61	CEC	Hire of Pear Tree School							65.20						65.20	
	690	62	Peter Groves	Food for Comm Carols											59.80		59.80	
	691		VOID														0.00	
	692	63	Crystal Clean	Cleaning community hall	225.00												225.00	
	693	64	Sports-Booker	On-line system	336.00												336.00	
28 Jan 2014	s/o		C Jones salary	New hours from 1.Jan.14					646.43								646.78	
			Adjustment: Figures for January total £22,459.25															-0.35
CUMULATIVE SUB-TOTAL AT JANUARY 2014																741.37	21,717.88	
06-Feb	773		HMRC	Tax on Clerk's salary					161.72								161.72	
	774	65	Jof's Mowing	Talbot Way									345.00				345.00	
	775	66	Scottish Power	Unmetered electricity										132.60		6.63	132.60	
	776	67	Crystal Clean	Cleaning community hall	367.50												367.50	
	777	68	CEC	Additional copy of Muller											400.00		400.00	
	778	69	Hall Smith Whittingham	Barrister's fees (Muller appeal)											2,950.00	590.00	2,950.00	
28-Feb	s/o		C Jones salary						646.78								646.88	
			Add back 0.35P adjustment referred to above at Jan															0.35
CUMULATIVE SUB-TOTAL AT FEBRUARY 2014																1,338.00	26,721.93	
06-Mar	694		HMRC	Tax on Clerk's salary					161.72								161.72	
	695	70	Bob Hindhaugh	Fee for work on Appeal											379.80		379.80	
	696	71	Johnsons	Compliments slips			65.00										65.00	
	697	72	Crystal Clean	Cleaning community hall	465.00												465.00	
	698	73	Mike Brooks Garden Services										900.00				900.00	
	699	74	Six:Ten	Road Safety Audit											600.00	120.00	600.00	
28-Mar	s/o								646.88								646.88	
TOTALS																1,458.00	29,940.33	
					6,705.23	466.00	319.00	190.96	8,358.36	1,485.74	215.20	1,375.00	2,402.50	746.64	7,675.25	1,458.00	31,398.33	

Note: Yellow cells relate to Community Hall expenditure.