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)
8 April 2013	676	1	LJW	Cleaning	113.50												113.50
	677	2	Sports-Booker	On-line system	240.00											48.00	240.00
	678	3	W Armstrong	FRA	200.00												200.00
9 April	679	4	Broad Lane Meth Chapel	Extra meetings							150.00						150.00
	680		HMRC						105.80								105.80
	681	5	C M Jones	Stationery items				72.16									72.16
28 April	s/o		C Jones salary						421.43								421.43
9 May	682	6	Hall Smith Whittingham	Legal advice	195.00											39.00	195.00
	683	7	ChALC	Affiliation fee						713.00							713.00
	684	8	C Jones	Overtime					651.43								651.43
	685		HMRC	Tax					105.40								105.40
	686		HMRC	Tax and NI					162.85								162.85
	654	9	Johnsons	Printing Annual Report		95.00											95.00
	655	10	CVS	Half-year payroll		48.00											48.00
	656	11	Johnsons	Newsletter											159.00		159.00
	657	12	Lee Carter	Fire equipment	108.92												108.92
	658	13	Holdfast Securities	Internal door locks	99.24											19.85	99.24
	659	14	Doormat Direct	Delivery of newsletter											180.00	36.00	180.00
	660	15	Came & Company	Insurance renewal						448.74							448.74
	687		S Gwinn-Freemantle	Chairman's allowance			250.00										250.00
28 May	s/o		C Jones salary						421.43								421.43
6 June	721	16	Cheshire Comm Action	Membership fee											50.00		50.00
	722	17	CCA	(re Village Halls advice)											35.00		35.00
	723		HMRC	Tax on Clerk's salary					105.40								105.40
	724	18	Clough's of Nantwich	Curtains in hall	881.00												881.00
	725	19	Scottish Power	Unmetered electricity										350.28		17.51	350.28
	726	20	LJW Cleaning	Cleaning	103.50												103.50
	727	21	Sue Pritchard	Sundry items	13.48												13.48
28 June	s/o		C Jones salary						421.43								421.43
			SUB-TOTAL AT JUNE 201	3												160.36	6,900.99
4 July	728	22	HMRC	Tax on Clerk's salary					105.40								105.40
	729	23	Gilks (Nantwich)	External lighting	559.93											111.99	559.93
	730	24	JDH Business Services	Internal audit						124.00						24.80	124.00
	731	25	Andrew Shepherd	Website fee - 2 years											1,839.99		1,839.99
	732	26	HMRC	Tax on overtime	0.00				75.39								75.39
	733	27	C Jones	Overtime payment (3 months)	0.00				301.57								301.57
28 July	s/o		C Jones salary						421.43								421.43
			CUMULATIVE SUB-TOTAL	L AT JULY 2013												297.15	10,328.70
1 Aug	734		HMRC	Tax on Clerk's salary					105.40								105.40
	735	28	TWM Traffic Management	Moving speed watch equip.								500.00				100.00	500.00
	736	29	C Jones - reimbursement fo	r settling LJW A/c	340.25												340.25
	737	30	LJW Cleaning	Cleaning	379.50												379.50

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	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	L 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 cand	celled 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 three sep. invoices - one cheque for £90	Chairman's Training (Clerk attended) Training for S Clough & J Davenport (JD did not attend)											90.00		90.00 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	L 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	L 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	L 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-TOTA	AL 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 Jan	nuary total £22,459.25													-0.35
			CUMULATIVE SUB-TOTA	AL 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 adjustmer	nt referred to above at Jan													0.35
			CUMULATIVE SUB=TOTA	AL 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 Service	ces									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.