

Stapeley & District Parish Council (Ledger - 1 April 2019 - 31 March 2020)

Date	Cheque No.	Payee	Item	C.Hall Cleaning	C.Hall Elec	C.Hall G-Zone	C..Hall Water	C.Hall Misc	Clerk's Salary	Tax/ NI	Ins/ Audit/Subs	Street Lights	Misc.	VAT	TOTAL (excl VAT)	TOTAL (inc VAT)
1 April	DD	Greenzone				68.00									68.00	68.00
11 April	DD	West Mercia Energy			68.14									3.41	68.14	71.55
15 April 19	1190	HMRC	Tax/NI - Clerk's salary							243.90					243.90	243.90
	1191	Crystal Clean	Comm. Hall Cleaning	930.00										186.00	930.00	1,116.00
	1192	The Leaflet Team	Dist. of flyer										159.00		159.00	159.00
	1193	Nantwich TC	Cont to allotments plots										1,000.00		1,000.00	1,000.00
	1194	Cystic Fibrosis Found	Donation										60.00		60.00	60.00
26 April	DD	Scottish Power										93.87			93.87	93.87
	s/o	C Jones	Clerk's salary						806.83						806.83	806.83
Totals 30 April 19				930.00	68.14	68.00	0.00	0.00	806.83	243.90	0.00	93.87	1,219.00	189.41	3,429.74	3,619.15
1 May	DD	Greenzone				45.34									45.34	45.34
13 May	DD	West Mercia Energy			65.82									3.29	65.82	69.11
16 May	1201	Crystal Clean	Hall cleaning	615.00										123.00	615.00	738.00
	1202	HMRC	Tax/Ins							201.60					201.60	201.60
	1203	ChALC	Affiliation fee								1,008.00				1,008.00	1,008.00
	1204	Shires Payroll											34.50		34.50	34.50
	1205	Came & Company	Insurance premium								514.36				514.36	514.36
	1206	M Theobald	Chairman's allowance										250.00		250.00	250.00
	1207	Armstrong Fire Man't	Fire Risk assessment										250.00		250.00	250.00
	1208	Andrew Shepherd	Website support										1,982.94		1,982.94	1,982.94
	1209	ASB Electrical	Outside ight repairs										190.00		190.00	190.00
	1210	SPAG - replacement	for cheque 1189										546.80		546.80	546.80
	s/o	C Jones	Salary						806.83						806.83	806.83
Totals 31 May 19				1,545.00	133.96	113.34	0.00	0.00	1,613.66	445.50	1,522.36	93.87	4,473.24	315.70	9,940.93	10,256.63
03-Jun	DD	Greenzone				45.34									45.34	45.34
12-Jun	DD	Vodafone	Wi-Fi facility										27.00		27.00	27.00
17 June	1211	HMRC	Tax/NI Clerk's salary							310.92					310.92	310.92
	1212	Target Windows	Hall window cleaning	40.00											40.00	40.00
	1213	Crystal Clean	Hall cleaning	375.00										75.00	375.00	450.00
	1214	CTSE Security	CCTV Installation										1,075.00	215.00	1,075.00	1,290.00
	1215	Mark Everill (Dynorod)	Drains clearance										96.00		96.00	96.00
	1216	C M Jones	Keys for Comm Hall										118.00		118.00	118.00
	1217	CVS Cheshire East	Connected Communities										45.00		45.00	45.00

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	1218	Stryker	Equipment for defibr										91.06		91.06	91.06
19 June	DD	West Mercia	Electricity supply		63.01									3.15	63.01	66.16
	s/o	C Jones	Salary						806.83						806.83	806.83
Totals 30 June 2019				1,960.00	203.67	158.68	0.00	0.00	2,420.49	756.42	1,522.36	93.87	5,925.30	602.15	13,040.79	13,624.94
1 July	DD	Greenzone				45.34									45.34	45.34
12 July	DD	Vodafone						29.50							29.50	29.50
15 July	1219	JDH									179.52			44.88	179.52	224.40
	1220	J T Property Man't	Talbot Way Cons. Area										720.00		720.00	720.00
	1221	Amberol	Benches										1,626.00	325.20	1,626.00	1,951.20
	1222	Leaflet Team	Newsletter dist.										213.00		213.00	213.00
	1223	Crystal Clean		945.00										189.00	945.00	1,134.00
	1224	HMRC								243.90					243.90	243.90
	1225	HMRC								243.90					243.90	243.90
	DD	West Mercia Energy			49.80									2.49	49.80	52.29
	DD	Scottish Power										137.72			137.72	137.72
	s/o	C Jones	Salary						806.83						806.83	806.83
Totals 31 July 2019				2,905.00	253.47	204.02	0.00	29.50	3,227.32	1,244.22	1,701.88	231.59	8,484.30	1,160.57	18,284.45	19,445.02
1 Aug	DD	Greenzone				45.34									45.34	45.34
	DD	Vodafone						27.00							27.00	27.00
	DD	West Mercia Energy			44.21									2.21	44.20	46.42
	s/o	C Jones	Salary						806.83						806.83	806.83
Totals 31 August 2019				2,905.00	303.32	249.36	0.00	56.50	4,034.15	1,244.22	1,701.88	231.59	8,484.30	1,160.29	19,210.32	20,370.61
2 Sept	DD	Greenzone				68.00									68.00	68.00
11 Sept	DD	Vodafone						27.00							27.00	27.00
16 Sept	1226	Jof's Mowing											1,005.00		1,005.00	1,005.00
	1227	Crystal Clean		690.00										138.00	690.00	828.00
	1228	Target Window Cleaning/gutter repair		40.00											40.00	40.00
	1229	Andrew Nuttall	Plumbing					95.00							95.00	95.00
	1230	Water Plus	Water Leak				474.00								474.00	474.00
	1231	Water Plus	Payment on account				1,000.00								1,000.00	1,000.00
23 Sept	DD	West Mercia Energy			44.45									2.22	44.45	46.67
	s/o	C Jones	Salary						806.83						806.83	806.83
				3,635.00	352.20	317.36	1,474.00	178.50	4,840.98	1,244.22	1,701.88	231.59	9,489.30	1,300.51	23,460.60	24,761.11
1 Oct	DD	Greenzone	Waste collection			45.34									45.34	45.34

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21 Oct	1232	HMRC	Tax/NI							243.90					243.90	243.90
	1233	Shires Payroll	Payroll service										34.50		34.50	34.50
	1234	C Jones - reimbursment light fitting at Comm Hall											240.00		240.00	240.00
	1235	ASB Electrical	Lights in Com Hall										60.00		60.00	60.00
	1236	Crystal Clean	Comm Hall cleaning	1,027.50										205.50	1,027.50	1,233.00
	1237	Target Windows	Window cleaning hall	40.00											40.00	40.00
14 Oct	DD	Vodafone	Wi-Fil in hall					27.00							27.00	27.00
16 Oct	DD	West Mercia Energy	Elec. In hall		44.45									2.22	44.45	46.67
24 Oct	DD	Scottish Power	Street lights									139.23			139.23	139.23
28 Oct	s/o	C Jones	Salary						806.83						806.83	806.83
				4,702.50	396.65	362.70	1,474.00	205.50	5,647.81	1,488.12	1,701.88	370.82	9,823.80	1,508.23	26,169.35	27,677.58
1 Nov	DD	Greenzone	Waste collection			45.34									45.34	45.34
8 Nov	DD	Vodafone	Wi-fi at Comm Hall					27.00							27.00	27.00
18 Nov 19	1238	HMRC								243.90					243.90	243.90
	1239	C Jones - reimbursement for water pay't					3,057.66								3,057.66	3,057.66
	1240	Shires Payroll											34.50		34.50	34.50
	1241	Target Window Cleaning		20.00											20.00	20.00
	1242	C Jones - diary for Comm Hall bookings						11.99							11.99	11.99
	1243	Crystal Clean S Cheshire		772.50										154.50	772.50	927.00
20 Nov	DD	West Mercia Energy			59.45									2.97	59.45	62.42
	s/o	C Jones	Salary						806.83						806.83	806.83
				5,495.00	458.36	408.04	4,531.66	244.49	645.64	1,732.02	1,701.88	370.82	9,858.20	1,665.70	31,248.52	32,914.22
02-Dec-19	DD	Greenzone				45.34									45.34	45.34
12-Dec-20	DD	West Mercia Energy			69.99									3.50	69.99	73.49
	DD	Vodafone						27.00							27.00	27.00
	1244	HMRC	Tax/NI							243.90					243.90	243.90
	1245	VOID													0.00	0.00
	1246	Target Window cleaning		20.00											20.00	20.00
	1247	ASB Electrical	Repairs to lighting					40.00							40.00	40.00
	1248	VOID													0.00	0.00
	1249	PKF Littlejohn	External audit 18-19								200.00			40.00	200.00	240.00
	1250	Shires Payroll services											34.50		34.50	34.50
	1251	VOID													0.00	0.00

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	1252	Crystal Clean	Cleaning hall	702.50										140.50	702.50	843.00
	1253	SW Cheshire Scouts	collection of C/mas tree for disposal.					20.00							20.00	20.00
	s/o								806.30						806.83	806.83
				6,217.50	528.35	453.38	4,531.66	331.49	7,261.47	1,975.92	1,901.88	370.82	9,892.70	1,849.70	33,458.58	35,308.28
02-Jan-20	DD	Greenzone	Waste disposal			45.34									45.34	45.34
13-Jan	DD	Vodafone						27.00							27.00	27.00
15-Jan	DD	West Mercia Energy			80.21									4.01	80.21	84.22
	1254	Dame Hygiene	nappy unit Comm Hall					662.02						132.40	662.02	794.42
	1255	TWM Traffic Man't	repair to SIDs										150.00	30.00	150.00	180.00
	1256	Crystal Clean	Hall cleaning	812.33										162.47	812.33	974.80
	1257	Target Window Cleaning		20.00											20.00	20.00
	1258	ASB Electrical	PAT work at hall					45.00							45.00	45.00
	1259	Amy Benett	refund Comm Hall booking					6.00							6.00	6.00
	1260	GO & ML Jones	C'mas trees 2018 and 2019					288.80							288.80	288.80
20-Jan	1195	Water Plus					1,877.21								1,877.21	1,877.21
20-Jan	1196	HMRC	Tax/NI							243.90					243.90	243.90
	DD	Scottish Power	street lighting									139.23			139.23	139.23
	s/o	C Jones	Salary						806.83						806.83	806.83
				7,049.83	619.00	498.72	6,408.87	1,360.31	8,068.30	2,219.82	1,901.88	510.05	10,042.70	2,178.58	38,662.45	40,841.03
03-Feb	DD	Greenzone	Waste disposal			45.34									45.34	45.34
12-Feb	DD	Vodafone	Wi-Fil Comm Hall					27.00							27.00	27.00
13-Feb	DD	West Mercia Energy			80.75									4.04	80.75	84.79
17-Feb	1261	HMRC	Tax/NI							243.90					243.90	243.90
	1262	HMRC	Tax/NI							221.92					221.92	221.92
	1263	Crystal Clean	Hall cleaning	736.00										147.20	736.00	883.20
	1264	Tareget Window Cleaning		20.00											20.00	20.00
	1265	Jof's Mowing	Grounds Maintenance										225.00		225.00	225.00
	1266	C Jones	underpayment of sal 19-20						590.00						590.00	590.00
	s/o	C Jones	Salary						806.83						806.83	806.83
				7,805.83	699.75	544.06	6,408.87	1,387.31	9,456.13	2,685.64	1,901.88	510.05	10,267.70	2,329.82	41,659.19	43,989.01

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2 March	DD	Greenzone	Waste disposal			68.00									68.00	68.00
	DD	Vodafone	Wi-fi Comm Hall					27.00							27.00	27.00
	DD	West Mercia Energy			69.86									3.49	69.86	73.35
	1267	HMRC	Tax/NI							243.90					243.90	243.90
	1268	Crystal Clean	Hall cleaning	895.50										179.10	895.50	1,074.60
	1269	Jof's Mowing	Grounds Maintenance										195.00		195.00	195.00
	1270	Target Window Cleaning		20.00											20.00	20.00
	s/o	C Jones	Salary						806.83						806.83	806.83
				8,886.33	769.61	612.06	6,408.87	1,414.31	10,271.96	2,929.54	1,901.88	510.05	11,796.11	2,512.41	43,985.28	46,497.69

B/fwd	01-Apr-19	56,785.80	Bank at 31 Mar 2020	Current Account	429.02
	Precept	23,000.00		Gold Account	<u>44,868.06</u>
	Bank Interest	173.24			
ADD back	u/p cheques 18-19	824.01			
	Comm Hall rec'ts	<u>9,762.00</u>			
		<u>90,545.05</u>			<u>45,297.08</u>
LESS	Payments	-46,497.69		LESS U/p cheques	-1,249.72
		<u>44,047.36</u>			<u>44,047.36</u>

Cheque details	
1194	60.00
1253	20.00
1267	243.90
1261	243.90
1262	221.92
1264	20.00
1265	225.00
1269	195.00
1270	20.00
1,249.72	