

No	Chq	DATED	Minute	PAYEE/PAYER	ITEM DESCRIPTION	Receipts	Payments	BALANCE	Precept	Grants	Burials	Other	VAT Refund	Total
0	>>>	01.04.16	Year-17	OPENING BALANCE YEAR-17	From Page 16	>>>>>>>>	>>>>>>>>	✓35739.29						
1	A	14.04.16	In A	Registration Charges	Kynaston Memorial Plaque	20	0	✓35759.29				20.00		20.00
2	397	12.04.16	164-7.1	The Web Orchard	New website set-up+service-17	0	468	✓35291.29						-
3	398	12.04.16	164-7.2	James Bardsley	Home+Garden new compost unit	0	100	35191.29						-
4	399	12.04.16	164-7.3	SP Manweb PLC	connect Light-14 at Wheatlands	0	268.6	34922.69						-
5	400	12.04.16	164-7.4	Lewis Arborcare Ltd	trees management work etc	0	990	33932.69						-
6	401	12.04.16	164-7.5	West Felton Methodist	Chapel Room Hire Year-17	0	180	33752.69						-
7	B	21.04.16	In B	VAT Refund	from Year-16 01.04.15 - 31.03.16	1085.05	0	34837.74					1,085.05	1,085.05
8	C	29.04.16	In C	SC	Parish Precept for Year-17 2016-2017	18000	0	✓52837.74	18,000.00					18,000.00
9	402	10.05.16	165-7.1	Came & Company	Insurance cover to 31.05.17	0	1233	51604.74						-
10	403	10.05.16	165-7.2	ScottishPower	electricity 31.03.15 to 31.03.16	0	865.62	✓50739.12						-
11	404	10.05.16	165-7.3	Highline Electrical Ltd	Repairs to Streetlight-1	0	129.6	50609.52						-
12	405	10.05.16	165-7.4	Bernard Townson	Internal Audit-16 etc 2015-2016	0	200	50409.52						-
13	DD	19.05.16	DD-A	PWLB	½ yearly repayment of burial ground loan	0	472.75	✓49936.77						-
14	406	14.06.16	166-7.1	Ian Hutchinson	Clerk's Net Pay: Apr May Jun'16	0	936	✓49000.77						-
15	407	14.06.16	166-7.2	HMRC	Ian's tax PAYE-16a for Apr May Jun 2016	0	234	✓48766.77						-
16	408	14.06.16	166-7.3	West Felton Village Hall	Hire: APM 20 Apr 2016	0	30	48736.77						-
17	409	14.06.16	166-7.4	Highline Electrical Ltd	Repairs to Streetlight-39	0	102	48634.77						-
18	410	14.06.16	166-7.5	Greenfingers Ltd	Grass cutting during May 2016	0	206.8	✓48427.97						-
19	DD	01.07.16	DD-1	Greenfingers Ltd	Grass cutting during June 2016	0	206.8	✓48221.17						-
20	411	12.07.16	167-7.1	Bibby Factors NW	~ MCO grass invoices 619+770	0	1242.48	46978.69						-
21	D	13.07.16	In D	West Felton Garden Club	refund of a WFPC grant	165.67	0	✓47144.36				165.67		165.67
22	E	27.07.16	In E	David Davies & Sons	Burial Fees Peter Wilson	215	0	✓47359.36			215.00			215.00
23	DD	01.08.16	DD-2	Greenfingers Ltd	Grass cutting during July 2016	0	206.8	✓47152.56						-
24	412	09.08.16	168-7.1	Highline Electrical Ltd	Repairs to Streetlight-5	0	129.6	✓47022.96						-
25	DD	01.09.16	DD-3	Greenfingers Ltd	Grass cutting during Aug 2016	0	206.8	✓46816.16						-
26	413	13.09.16	169-7.1	Ian Hutchinson	Clerk's Net Pay: Jul Aug Sep 2016	0	936	45880.16						-
27	414	13.09.16	169-7.2	HMRC	Ian's tax PAYE-17b for Jul Aug Sep 2016	0	234	45646.16						-
28	415	13.09.16	169-7.3	Refund to Ian Hutchinson	for two Forza goal posts	0	155.88	45490.28						-
29	416	13.09.16	169-7.4	John Hicks	for Play Area Safety Inspection 2016	0	125.28	✓45365.00						-
30	DD	01.10.16	DD-4	Greenfingers Ltd	Grass cutting during Sep 2016	0	206.8	✓45158.20						-
31	417	11.10.16	16O-7.1	West Felton Youth Club	WFPC equipment grant	0	300	44858.2						-
32	418	11.10.16	16O-7.2	Highline Electrical Ltd	Repairs to Streetlight-28	0	112.8	44745.4						-
33	419	11.10.16	16O-7.3	Ray Parry	refurbishments to the play+fitness items	0	2664	42081.4						-
34	420	11.10.16	16O-7.4	SALC	Annual Subscription 1 Apr'16 to 31 Mar'17	0	504.77	41576.63						-
35	421	11.10.16	16O-7.5	Mazars LLP	External Audit Fee for Year 2015-16	0	120	41456.63						-
36	DD	01.11.16	DD-5	Greenfingers Ltd	Grass cutting during Oct 2016	0	206.8	41249.83						-

