

WOLVEY PARISH COUNCIL PAYMENTS 2017/18

Opening Bank Balance: 62,974.67

Payment Date:	Record No:	Code:	Cheque No:	Payee:	Description:	Amount:			Reconciled:	Statement:	Comments:
						Net	VAT	Total			
4.4.17	1	4240		DD Opus Energy	Street Lighting	434.66	86.93	521.59	4.4.17	49	
11.4.17	2	4100	300470	Clerk	Salary	707.14		707.14	19.4.17	49	
11.4.17	2	4130	300470	Clerk	Office expenses	23.60		23.60	19.4.17	49	
11.4.17	3	4140	300471	Virtual Names	Hosting renewal	48.00		48.00	11.5.17	50	
11.4.17	4	4242	300472	WCC	Emergency street light repair	104.29	20.86	125.15	9.5.17	50	
11.4.17	5	4140	300473	P. Hopkins	Hard Drive reimbursement	47.59		47.59	20.4.17	49	
11.4.17	6	4130	300474	Paul Case & Co	Wages	130.00	26.00	156.00	25.4.17	49	
11.4.17	7	4100	300475	HMRC	PAYE	304.77		304.77	21.4.17	49	
11.4.17	8	4135	300476	Wolvey Baptist Chapel	Room Hire	6.00		6.00	27.4.17	49	
11.4.17	9	4125	300477	WALC	Renewal fee	462.41		462.41	21.4.17	49	
11.4.17	10	4135	300478	Wolvey Village Hall	Room Hire	27.00		27.00	18.5.17	50	
4.5.17	11	4240		DD Opus Energy	Street Lighting	391.03	78.21	469.24	4.5.17	50	
15.5.17	12	4100	300479	Clerk	Salary	715.69		715.69	19.5.17	50	
15.5.17	12	4130	300479	Clerk	Office expenses	38.08		38.08	19.5.17	50	
15.5.17	13	4245	300480	WS Gardens Ltd	Grass cutting	360.00	72.00	432.00	23.5.17	50	
15.5.17	14	4250	300481	Your Locale	Neighbourhood Plan work	3,375.00	675.00	4,050.00	23.5.17	50	Funded from 2016/17 Grant
15.5.17	15	4135	300482	Wolvey Baptist Chapel	Room Hire	24.00		24.00	6.6.17	51	
15.5.17	16	4120	300483	MS Audit & Consultancy	Internal Audit	175.00	35.00	210.00	23.5.17	50	
15.5.17	17	4137	300484	ICO	Data Protection Registration	35.00		35.00	25.5.17	50	
15.5.17	18	4215	300485	R. Buswell	Reimburse WEG Materials	171.34		171.34	14.6.17	51	
15.5.17	19	4131	300486	Came & Company	Parish Council Insurance	651.03		651.03	24.5.17	50	
5.6.17	20	4240		DD Opus Energy	Street Lighting	368.36	73.67	442.03	5.6.17	51	
19.6.17	21	4100	300487	Clerk	Salary	704.44		704.44	26.6.17	51	
19.6.17	21	4130	300487	Clerk	Office expenses	33.74		33.74	26.6.17	51	
19.6.17	22	4245	300488	WS Gardens Ltd	Grass cutting	360.00	72.00	432.00	28.6.17	51	
19.6.17	23	4135	300489	Wolvey Baptist Chapel	Room Hire	12.00		12.00	29.6.17	51	
19.6.17	24	4255	300490	Bulkington Silver Band	Christmas 2016 event	50.00		50.00	30.6.17	51	
19.6.17	25	4215	300491	R. Buswell	WEG items - Wetland	48.97		48.97	4.7.17	52	
19.6.17	25	4210	300491	R. Buswell	WEG items - Environment	83.01		83.01	4.7.17	52	
19.6.17	26	4247	300492	WS Gardens Ltd	Hedge clearance - Church Hill	50.00	10.00	60.00	28.6.17	51	
19.6.17	27	4100	300493	HMRC	PAYE - Quarter 1	21.48		21.48	19.7.17	52	
30.6.17		4142		BACS Unity Trust Bank	Bank Charges	18.00		18.00	30.6.17	51	
4.7.17	28	4240		DD Opus Energy	Street Lighting	326.56	65.31	391.87	4.7.17	52	
n/a	n/a	n/a	300493	Cheque cancelled	n/a	n/a	n/a	n/a	n/a	n/a	
4.7.17	29	4210	300495	Baginton Nurseries	Hanging Baskets, troughs	242.40	48.48	290.88	12.7.17	52	
17.7.17	30	4100	300496	Clerk	Salary	718.19		718.19	24.7.17	52	
17.7.17	30	4130	300496	Clerk	Office expenses	18.00		18.00	24.7.17	52	
17.7.17	31	4245	300497	WS Gardens Ltd	Grass cutting	540.00	108.00	648.00	26.7.17	52	
17.7.17	32	4215	300498	Colledge Trees & Landscape	Tree works at Wetland	1350.00		1,350.00	26.7.17	52	
17.7.17	33	4126	300499	SLCC	Renewal fee	108.00		108.00	8.8.17	53	
17.7.17	34	4135	300500	Wolvey Baptist Chapel	Room Hire	6.00		6.00	1.8.17	52	
17.7.17	35	4135	300501	Wolvey Village Hall	Room Hire	20.00		20.00	18.8.17	53	
9.8.17	36	4250	300502	Your Locale	NPAC - Theme Group work	2000.00	400.00	2,400.00	16.8.17	53	
9.8.17	37	4247	300503	WS Gardens Ltd	Tree and bramble works	305.00	61.00	366.00	29.8.17	53	
9.8.17	38	4245	300504	WS Gardens Ltd	Grass cutting	360.00	72.00	432.00	29.8.17	53	
9.8.17	39	4100	300505	Clerk	Salary	715.49		715.49	15.8.17	53	

9.8.17	39	4130	300305 Clerk	Office expenses	29.00		29.00	15.8.17	53
4.8.17	40	4240	DD Opus Energy	Street Lighting	332.38	66.48	398.86	4.8.17	53
18.9.17	41	4100	300506 Clerk	Salary	707.14		707.14	25.9.17	54
18.9.17	41	4130	300506 Clerk	Office expenses	18.00		18.00	25.9.17	54
18.9.17	42	4245	300507 WS Gardens Ltd	Grass cutting	360.00	72.00	432.00	28.9.17	54
18.9.17	43	4247	300508 WS Gardens Ltd	Weed clearance	25.00	5.00	30.00	28.9.17	54
18.9.17	44	4135	300509 Wolvey Baptist Chapel	Room Hire	12.00		12.00	20.10.17	55
4.9.17	45	4240	DD Opus Energy	Street Lighting	336.95	67.39	404.34	4.9.17	54
30.9.17	46	4142	DD Unity Trust Bank	Service Charge	18.00		18.00	30.9.17	54
4.10.17	47	4240	DD Opus Energy	Street Lighting	341.30	68.26	409.56	4.10.17	55
5.10.17	48	4137	300510 Parish Online	Annual Fee	28.00	5.60	33.60	18.10.17	55
16.10.17	49	4100	300511 Clerk	Salary	715.49		715.49	24.10.17	55
16.10.17	49	4130	300511 Clerk	Office expenses	32.46		32.46	24.10.17	55
16.10.17	50	4247	300512 WS Gardens Ltd	Clean signs	150.00	30.00	180.00	23.10.17	55
16.10.17	51	4245	300513 WS Gardens Ltd	Grass cutting	360.00	72.00	432.00	23.10.17	55
16.10.17	52	4135	300514 Wolvey Baptist Chapel	Room Hire	6.00		6.00	30.10.17	55
16.10.17	53	4100	300515 HMRC	PAYE	31.21		31.21	25.10.17	55
31.10.17	54	4245	300517 WS Gardens Ltd	Grass cutting	360.00	72.00	432.00	15.11.17	56
4.11.17	55	4240	DD Opus Energy	Street Lighting	386.02	77.20	463.22	6.11.17	56
15.11.17	56	4120	300518 Grant Thornton	2017 Annual Return	300.00	60.00	360.00	22.11.17	56
15.11.17	57	4155	300519 Wolvey Village Hall	Grant for Baby & Toddler Group	150.00		150.00	24.1.18	59
15.11.17	58	4155	300520 St John the Baptist Church	Parish Grant	2,600.00		2,600.00	30.11.17	56
15.11.17	59	4155	300521 Wolvey Baptist Chapel	Parish Grant	650.00		650.00	28.11.17	56
20.11.17	60	4100	300522 Clerk	Salary	704.44		704.44	24.11.17	56
20.11.17	60	4130	300522 Clerk	Office expenses	38.70		38.70	24.11.17	56
20.11.17	60	4255	300522 Clerk	Reimburse Xmas toys	47.26	8.84	56.10	24.11.17	56
20.11.17	61	4135	300523 Wolvey Baptist Chapel	Room Hire	12.00		12.00	28.11.17	56
20.11.17	62	4255	300524 Friezeland Christmas Trees	Christmas Tree 2017	650.00	130.00	780.00	11.12.17	58
20.11.17	63	4110	300525 WALC	Training	60.00		60.00	28.12.17	58
20.11.17	64	4245	300526 WS Gardens Ltd	Grass cutting	100.00	20.00	120.00	30.11.17	56
20.11.17	65	4255	300527 Jumping Jacks Castle Hire	Bouncy Castle hire	70.42		70.42	23.1.18	59
30.11.17	66	4247	300516 WS Gardens Ltd	Scrape and weed kerb edges	475.00	95.00	570.00	13.12.17	58
30.11.17	67	4247	300528 WS Gardens Ltd	Wash signs	150.00	30.00	180.00	13.12.17	58
30.11.17	68	4255	300529 WS Gardens Ltd	Erect and decorate Xmas tree	300.00	60.00	360.00	13.12.17	58
30.11.17	69	4250	300530 Your Locale	Neighbourhood Plan work	1700.00	340.00	2,040.00	13.12.17	58
30.11.17	70	4255	300531 M. Iliffe	Test Xmas lights	60.00		60.00	29.12.17	58
30.11.17	71	4155	300532 Sharnford Horticultural	Mower service	1855.36	371.06	2,226.42	18.12.17	58
30.11.17	72	4240	DD Opus Energy	Street Lighting	433.74	86.75	520.49	4.12.17	57
18.12.17	73	4100	300533 Clerk	Salary	715.49		715.49	22.12.17	58
18.12.17	73	4130	300533 Clerk	Office expenses	26.10		26.10	22.12.17	58
18.12.17	74	4135	300534 Wolvey Baptist Chapel	Room Hire	6.00		6.00	25.1.18	59
31.12.17		4142	DD Unity Trust Bank	Bank Charges	18.00		18.00	31.12.17	58
15.1.18	75	4100	300535 Clerk	Salary	704.44		704.44	19.1.18	59
15.1.18	75	4130	300535 Clerk	Office expenses	26.69		26.69	19.1.18	59
15.1.18	76	4255	300536 Councillor J. Guraya	Christmas Event items	38.53	0.83	39.36	2.2.18	59
15.1.18	77	4135	300537 Wolvey Baptist Chapel	Room Hire	12.00		12.00	25.1.18	59
15.1.18	78	4205	300538 CPRE	Renewal fee	40.00		40.00	30.1.18	59
15.1.18	79	4155	300539 Farol Ltd	Play Field Mower Repair	225.47	45.10	270.57	19.1.18	59
15.1.18	80	4255	300540 WS Gardens Ltd	Christmas tree removal	100.00	20.00	120.00	24.1.18	59
15.1.18	81	4100	300541 HMRC	PAYE	27.96		27.96	24.1.18	59
15.1.18	82	4240	DD Opus Energy	Street Lighting	494.02	98.80	592.82	4.1.18	59
18.1.18	83	4130	300542 A. Warwick	Re-imburse Clerk's new laptop	474.99	94.99	569.98	25.1.18	59

19.2.18	84	4100	300543 Clerk	Salary	715.49		715.49	22.2.18	60
19.2.18	84	4130	300543 Clerk	Office expenses	26.76		26.76	22.2.18	60
19.2.18	84	4215	300543 Clerk	Reimburse C. Kenrick for oil	3.32	0.67	3.99	22.2.18	60
19.2.18	85	4135	300544 Wolvey Baptist Chapel	Room Hire	15.00		15.00	16.3.18	61
19.2.18	86	4247	300545 WS Gardens Ltd	Clear brambles - Bracken Drive	25.00	5.00	30.00	2.3.18	60
19.2.18	87	4215	300546 Colledge Trees & Landscape	Branch removal	120.00		120.00	1.3.18	60
19.2.18	88	4240	DD Opus Energy	Street Lighting	490.76	98.15	588.91	5.2.18	60
19.2.18	89	4240	DD Opus Energy	Street Lighting	439.46	87.89	527.35	5.3.18	61
19.2.18	90	4215	300547 Seddon Plant & Engineers	Blower	211.58	42.32	253.90	1.3.18	60
19.3.18	91	4215	300548 P. Hopkins	Re-imburse wildflower seeds	25.79	5.16	30.95	26.3.18	61
19.3.18	92	4100	300549 Clerk	Salary	704.44		704.44	23.3.18	61
19.3.18	92	4130	300549 Clerk	Office expenses	23.40		23.40	23.3.18	61
19.3.18	93	4135	300550 Wolvey Baptist Chapel	Room Hire	15.00		15.00	13.4.18	62
19.3.18	94	4250	300551 Your Locale	Neighbourhood Plan work	500.00	100.00	600.00	27.3.18	61
19.3.18	95	4265	300552 Tranter Training Solutions Ltd	Defibrillator	70.00	14.00	84.00	9.4.18	62
19.3.18	96	4255	300553 E.on	Christmas lights	12.85	0.64	13.49	26.3.18	61
19.3.18	97	4247	300554 WS Gardens Ltd	Clean bus shelters	100.00	20.00	120.00	27.3.18	61
19.3.18	98	4243	300555 Glasdon UK Ltd	Bench	427.87	85.57	513.44	28.3.18	61
19.3.18	99	4100	300556 HMRC	PAYE	24.72		24.72	9.4.18	62
19.3.18	100	4242	300557 Warwickshire County Council	Footway Lighting Maintenance	845.00	169.00	1,014.00	26.3.18	61
19.3.18	101	4215	300558 C. Kenrick	Re-imburse petrol	5.12	1.03	6.15	26.3.18	61
31.3.18		4142	DD Unity Trust Bank	Bank Charges	18.00		18.00	31.3.18	61
Total					39,026.39	4,531.19	43,557.58		
Receipts							46,306.30		
Closing Balance							65,723.39		

RECEIPTS 2017-18

Receipt Date:	Record No:	P.I.B No:	Supplier:	Description:	Amount:	Reconciled:	Statement:	Comments:
1.4.17		300304	Davidson Elec	unpresented cheque	13.00			
10.4.17	1		BACS RBC	Precept 2017/18	19,038.50	10.4.17	49	
25.5.17	2		BACS HMRC	VAT Reclaim	4,293.97	25.5.17	50	
17.7.17	3		BACS RBC	Grass Cutting 2017	1,807.00	17.7.17	52	
11.9.17	4		BACS RBC	Precept 2017/18	19,038.50	11.9.17	54	
7.11.17	5		BACS HMRC	VAT Reclaim	2,115.33	7.11.17	56	
				Total	46,306.30			