

GREAT NESS AND LITTLE NESS PARISH COUNCIL EXPENDITURE 2017 - 2018

Date	Chq No	Amount	Item	Staff Costs	HMRC home allow.	Bus Shelter Cleaning	Stationery Post	Mileage	Staff/Clr training	Election fees	Audit	Fees & Subs	Bus Shelter Maint.	Insurance	GPC Grant	Village Hall Donat.	Footpath	Pl. Area Ground Maintenance	RoSPA (annual)	RoSPA monthly	Play area other maintenance	Cemetery Grass cutting	Street Lights	Street Lights	Portacabin Project	British Legion Poppy	Youth Club Worker	Car Park Waste Disp.	Wilcot dog bin	Notice Boards	Contin.	AED	Comm Projects	Neigh. CIL	VAT	Total	Check	Parish Apps item No	Bank State.	
04.04.17	10517	1750.00	Shropshire Youth Association																																0.00	1750.00	0.00	190/16	20	
04.04.17	10518	390.82	SALC									390.82																							0.00	390.82	0.00	190/16	20	
25.04.17	DD	63.50	Scottish Power																				60.48												3.02	63.50	0.00		20	
05.05.17	DD	22.27	Scottish Power																						21.21									1.06	22.27	0.00		21		
09.05.17	10519	125.00	SDH Accounting								125.00																							0.00	125.00	0.00	16/17	21		
09.05.17	10520	828.00	Nebletts Ltd																															138.00	828.00	0.00	16/17	21		
09.05.17	10521	84.00	Graham Taylor																															14.00	84.00	0.00	17/17	21		
09.05.17	10522	597.29	Zurich											597.29																				0.00	597.29	0.00	17/17	21		
07.06.17	10523	1466.85	Anne Chalkley	1466.85																														0.00	1466.85	0.00	38/17	21		
07.06.17	10524	93.60	HMRC	93.60																														0.00	93.60	0.00	38/17	21		
07.06.17	10525	70.55	Anne Chalkley		52.00		12.32	5.85																										0.38	70.55	0.00	38/17	22		
07.06.17	10526	9.60	SALC				9.60																											0.00	9.60	0.00	38/17	22		
07.06.17	10527	252.00	Graham Taylor																																42.00	252.00	0.00	38/17	22	
	10528		Cancelled																																0.00	0.00	0.00			
04.07.17	10529	93.20	SALC						93.20																										0.00	93.20	0.00	56/17	23	
25.07.17	DD	23.53	Scottish Power																																1.12	23.53	0.00		23	
25.07.17	DD	64.13	Scottish Power																																3.05	64.13	0.00		23	
05.09.17	10530	1466.85	Anne Chalkley	1466.85																															0.00	1466.85	0.00	78/17	25	
05.09.17	10531	93.60	HMRC	93.60																														0.00	93.60	0.00	78/17	25		
05.09.17	10532	434.40	Highline Electrical																																72.40	434.40	0.00	78/17	25	
05.09.17	10533	336.00	Graham Taylor																																56.00	336.00	0.00	78/17	25	
05.09.17	10534	120.00	Mazars								100.00																								20.00	120.00	0.00	78/17	25	
05.09.17	10535	71.76	Anne Chalkley		52.00		19.76																												0.00	71.76	0.00	78/17	25	
05.09.17	10536	168.00	Graham Taylor																																28.00	168.00	0.00	78/17	25	
03.10.17	10537	1750.00	Shropshire Youth Association																																0.00	1750.00	0.00		26	
	10538		CANCELLED																																	0.00	0.00	0.00		
	10539		VOID																																	0.00	0.00	0.00		
03.10.17	10540	168.00	Graham Taylor																																28.00	168.00	0.00		26	
03.10.17	10541	58.22	Great Hanwood PC				58.22																												0.00	58.22	0.00		27	
05.10.17	DD	23.94	Scottish Power																																1.14	23.94	0.00		26	
20.10.17	DD	35.00	ICO									35.00																							0.00	35.00	0.00		26	
07.11.17	10542	272.50	R Turner - Oct salary	272.5																															0.00	272.50	0.00		27	
07.11.17	10543		RBL (VOID - lost in post)																																0.00	0.00	0.00			
07.11.17	10544	1056.00	G Taylor																																	176.00	1056.00	0.00		28
07.11.17	10545	192.00	RoSPA - Nesscliffe																160.00																32.00	192.00	0.00		28	
07.11.17	10546	393.15	R Turner (to be paid to G Hanwood Pc)				393.15																												0.00	393.15	0.00		28	
27.11.17	DD	34.30	Scottish Power																																1.63	34.30	0.00		28	
05.12.17	10547	610.68	R Turner - salary & expenses	435.34	17.33		-52.69	2.70																											173.33	610.68	0.00		29	
05.12.17	10548	405.17	PAYE Q3	405.17																															0.00	405.17	0.00		30	
05.12.17	10549	45.60	G Taylor																																7.60	45.60	0.00		29	
05.12.17	10550	34.00	RBL (re-issue of 10543)																																0.00	34.00	0.00		29	
05.12.17	10551	126.00	RoSPA - Wilcott																105.00																21.00	126.00	0.00		29	
05.12.17	10552	160.00	E Gilbert - bus shelter cleaning			160.00																													0.00	160.00	0.00		29	
27.12.17	SO	435.54	R Turner	435.54																															0.00	435.54	0.00		29	
29.12.17	SO	435.54	R Turner	435.54																															0.00	435.54	0.00		30	
		<b>14860.59</b>	<b>TOTALS Q3</b>	<b>5104.99</b>	<b>121.33</b>	<b>160.00</b>	<b>440.36</b>	<b>8.55</b>	<b>93.20</b>	<b>0.00</b>	<b>225.00</b>	<b>425.82</b>	<b>0.00</b>	<b>597.29</b>	<b>0.0</b>																									