

HOLFORD PARISH COUNCIL

2018-2019 Accounts															
RECEIPTS			PAYMENTS												
Date yyyymmdd	Source	Total	Date yyyymmdd	Payee	Cheque	Staff costs Salary	Staff costs Expenses	Meeting venue costs	Insurance	Subscriptions SALC	Maintenance	Transparency funding	HDVH Public Works Loan	Misc	Total
20180401	Balance B/F	9960.59	20180517	Clerk Pay - H Stanley (Mar,Apr)		£525.00	£49.83								£574.83
20180426	WSC Precept	3250.00	20180531	Norris & Fisher Insurance					£314.26						£314.26
20180731	Public Works Loan	9975.00	20180615	A Paterson - AA Roofing & Property Maintenance (Dog pound repairs)										300.00	£300.00
20180914	WSC Precept	3250.00	20180710	Clerk Pay - H Stanley (May,Jun)		£405.00	£119.27								£524.27
			20180710	Wood-land South West Ltd							£360.00				£360.00
			20180711	SALC Membership fees						£77.16					£77.16
			20180801	Andrew Deptford										£102.00	£102.00
			20180903	Fine Memorials										£280.80	£280.80
			20180910	Clerk Pay - H Stanley (Jul,Aug)		£360.00	£61.97								£421.97
			20180910	Village Hall Hire				£108.00							£108.00
			20180707	Netwise								£200.00			£200.00
			20180914	John Lewis								£798.00			£798.00
			20180919	Viridor Credits (HNVH Cheque)	£10,000.00										£10,000.00
			20181006	Currys PC World										£128.98	£128.98
			20181113	Wood-land South West Ltd							£822.00				£822.00
			20181113	Netwise								£41.51			£41.51
			20181113	Clerk Pay - H Stanley (Sept, Oct)		£600.00	£39.91								£639.91
			20190117	Perrie Hale Nursery										£102.00	£102.00
			20190117	Clerk Pay - H Stanley (Nov, Dec)		£472.50	£52.90								£525.40
			20190131	Public Works Loan									£554.99		£554.99
			20190206	A Paterson - AA Roofing & Property Maintenance (Memorial trees)										£60.00	£60.00
			20190313	Andrew Deptford - Defibrillator										£114.00	£114.00
			20190313	Combe House Hotel - Meetings				£80.00							£80.00
			20190313	Clerk Pay - H Stanley (Jan, Feb)		£420.00	£38.83								£458.83
															£0.00
Total		26435.59			10000.00	2782.50	362.71	188.00	314.26	77.16	1182.00	1168.49		958.80	17588.91

Balance 8846.68