

HOLFORD PARISH COUNCIL

RECEIPTS			PAYMENTS											
Date yyyymmdd	Source	Total	Date yyyymmdd	Payee	Cheque	Staff costs Salary	Staff costs Expenses	HDVH Hall Hire	Insurance	Subscriptions SALC	Maintenance	Transparency funding	Misc	Total
20170401	Balance B/F	9894.47	20170518	Document Scan - Inv 180517-01	536							£92.30		£92.30
20170421	WSC Precept	2700.00	20170522	Clerk - P Brimson	534	£262.50	£43.40							£305.90
20170719	Kilve Parish Council - Fracking	78.60	20170522	P Grandfield - Fracking costs	535								£157.20	£157.20
20170727	SALC - Transparency funding	2946.50	20170522	AON Insurance renewal	537				£462.11					£462.11
20170919	WSC Precept	2700.00	20170620	GTH Dog Pound valuation	538						£240.00			£240.00
			20170622	Village Hall Hire 1617	539			£6.00						£6.00
			20170710	Village Hall Hire 1617	540			£4.00						£4.00
			20170710	AON Insurance adjustment - Dog Pound	541				£42.26					£42.26
			20170710	Clerk - P Brimson	542	£262.50								£262.50
			20170712	Grandfield & Son (Noticeboards deposit)	543						£300.00			£300.00
			20170824	Grandfield & Son (Noticeboards outstanding)	544						£517.49			£517.49
			20170914	Clerk - P Brimson Gift	Online								£267.95	£267.95
			20170914	Netwise INV1155 setup & support	Online							£499.00		£499.00
			20170914	Netwise INV1156 domain	Online							£80.00		£80.00
			20170915	Clerk Pay & Expenses - H Stanley (Apr, May, Jun, Jul, Aug)	Online	£1,155.00	£414.29							£1,569.29
			20171106	Netwise INV1172 upgrade	Online							£83.84		£83.84
			20171117	SALC subscription	Online					£78.25				£78.25
			20171117	Greenslades	Online						£1,395.00			£1,395.00
			20171117	Clerk Pay - H Stanley (Sept, Oct)	Online	£472.50	£69.62							£542.12
			20171119	HMRC PAYE payment	Online								£229.79	£229.79
			20171124	HMRC PAYE payment	Online								£229.79	£229.79
			20180114	Clerk Pay - H Stanley (Nov,Dec)	Online	£489.52								£489.52
														£0.00
Total		18319.57				2642.02	527.31	10.00	504.37	78.25	2452.49	755.14	884.73	7854.31

Balance	10465.26
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