Expenditure

Date	Voucher No.	Payee	Description	Total exc. VAT	VAT	Total	Running Total
15.04.15	39	DALC	Subscription	£ 609.72		£ 609.72	£ 609.72
15.04.15	40	DCC	Meeting Room Hire	£ 325.00		£ 325.00	£ 934.72
15.04.15	41	Ladywell Accountancy Services	PAYE 14/15	£ 48.00		£ 48.00	£ 982.72
15.04.15	42	E.ON	Electricity	£ 52.39	£ 2.62	£ 55.01	£ 1,037.73
15.04.15	43	Peak Park Parishes Forum	Subscription	£ 12.00		£ 12.00	£ 1,049.73
20.05.15	44	Zurich Municipal	Insurance premium	£ 359.31		£ 359.31	£ 1,409.04
20.05.15	45	Markovitz	Grit bins x 3 invoices	£ 321.95		£ 321.95	£ 1,730.99
20.05.15	46	Evergreen Gardens	Knottweed removal	£ 375.00		£ 375.00	£ 2,105.99
17.06.15	47	RC Churches	Well dressing donation	£ 100.00	£ -	£ 100.00	£ 2,205.99
17.06.15	48	HPBC	Repairs to play area (invoice dated 20.03.15)	£ 184.33	£ 36.87	£ 221.20	£ 2,427.19
17.06.15	49	J Marriott Accountants	Internal Audit	£ 200.00		£ 200.00	£ 2,627.19
17.06.15	50	Mrs C Kinnersley	May & June salary (£393.70 x2)	£ 750.42		£ 750.42	£ 3,377.61
17.06.15	51	Mr K Dibble	Charlesworth Well dressing contribution	£ 150.00		£ 150.00	£ 3,527.61
22.07.15	52	Mrs C Kinnersley	July salary and expenses	£ 452.99		£ 452.99	£ 3,980.60
22.07.15	53	HPBC	Licence fee - Charlesworth Rec	£ 70.00		£ 70.00	£ 4,050.60
22.07.15	54	DALC	Clerk training - 18.08.15	£ 25.00		£ 25.00	£ 4,075.60
22.07.15	55	HPBC	Parlimentory Elections Account	£ 125.00		£ 125.00	£ 4,200.60
16.09.15	56	Mrs C Kinnersley	August & September salary and mileage expenses	£ 808.92		£ 808.92	£ 5,009.52
16.09.15	57	HPBC	Work on climbing frame roof	£ 143.64	£ 28.73	£ 172.37	£ 5,181.89
16.09.15	58	HPBC	Replacement of swing straps in playground	£ 18.36	£ 3.67	£ 22.03	£ 5,203.92
16.09.15	59	Grant Thornton	Fee for 2015 Annual Return	£ 100.00	£ 20.00	£ 120.00	£ 5,323.92
16.09.15	60	Myers Tree Care Ltd	Tree works on Sycamore Back Lane/Town Lane	£ 270.00	£ 54.00	£ 324.00	£ 5,647.92
16.09.15	61	HPBC	Playground SLA 1st half of the payment for inspections	£ 271.03	£ 54.21	£ 325.24	£ 5,973.16
16.09.15	62	County Drains Ltd	Removal of silt and foliage from mill on High Lane	£ 150.00	£ 30.00	£ 180.00	£ 6,153.16
16.09.15	63	Mr S Worrall	Gardening equipment	£ 19.14		£ 19.14	£ 6,172.30
16.09.15	64	Mr P Booth	Removal of gardening waste	£ 40.00		£ 40.00	£ 6,212.30
21.10.15	65	Mrs C Kinnersley	October wages and councillor books	£ 446.75		£ 446.75	£ 6,659.05
18.11.15	66	Royal British Leigion	2 poppy wreaths (Charlesworth and the plane wreck)	£ 34.00		£ 34.00	£ 6,693.05
18.11.15	67	Ladywell Accountancy Services	Accountancy and PAYE filing	£ 48.00		£ 48.00	£ 6,741.05
18.11.15	68	Parliamentory elections	cover costs of contested election May 2015	£ 2,310.38		£ 2,310.38	£ 9,051.43
18.11.15	69	Mrs C Kinnersley	November and December salary	£ 786.42		£ 786.42	£ 9,837.85
20.01.16	70	HPBC	Christmas tree's - supply, delivery and removal	£ 521.72	£ 104.34	£ 626.06	£ 10,463.91
20.01.16	71	G Yarwood	Lights and labour for Christmas trees	£ 138.00		£ 138.00	£ 10,601.91
20.01.16	72	Rhodes & Partners	Assesment of cenotaph after crash	£ 147.00	£ 29.40	£ 176.40	£ 10,778.31
20.01.16	73	SLCC	Annual Membership	£ 88.00		£ 88.00	£ 10,866.31
20.01.16	74	2Commune	Website setup and first year of hosting	£ 525.00	£ 105.00	£ 630.00	£ 11,496.31
20.01.16	75	Mrs C Kinnersley	January salary and printing paper	£ 395.71		£ 395.71	£ 11,892.02
22.01.16	76	DCC	School hire for meetings	£ 260.00		£ 260.00	£ 12,152.02
24.02.16	79	Mrs C Kinnersley	February salary	£ 393.21		£ 393.21	£ 12,545.23
29.02.16	Direct debit	Robinsons	Rental of land for noticeboard	£ 28.80		£ 28.80	£ 12,574.03
16.03.16	83	Mrs C Kinnersley	March salary	£ 393.21		£ 393.21	£ 12,967.24
16.03.16	84	Evergreen Gardens	General gardening contract	£ 870.00		£ 870.00	£ 13,837.24
		Total payments out 2015/16				**£ 13,837.24**	
Cheques paid but not cashed in 15/16							
24.02.16	77	HPBC	SLA 2nd installment for playground maintenance	£ 271.03	£ 54.21	£ 325.24	£ 14,162.48
24.02.16	78	HPBC	Repairs to playground equipment	£ 108.00	£ 21.60	£ 129.60	£ 14,292.08
24.02.16	80	Cllr H Maddox	Chairs allowance	£ 50.00		£ 50.00	£ 14,342.08
16.03.16	81	Peak Park Parishes Forum	Peak Park Parishes Forum membership	£ 12.00		£ 12.00	£ 14,354.08
16.03.16	82	DALC	Annual Membership	£ 397.74		£ 397.74	£ 14,751.82
						£ 14,752	

Receipts

Date	Payor	Total
17.04.15	HPBC	£ 10,352.58
17.04.15	HPBC (counc	£ 683.40
18.05.15	HMRC	£ 1,543.33
30.06.15	Unity Trust	£ 8.46
30.06.15	Unity Trust	£ 10.63
18.09.15	HPBC	£ 5,386.98
30.09.15	Unity Trust	£ 5.86
30.09.16	Unity Trust	£ 11.10
31.12.15	Unity Trust	£ 11.11
31.12.15	Unity Trust	£ 7.99
31.03.16	Unity Trust	£ 4.24
31.03.16	Unity Trust	£10.99
		£ 18,036.67