

Woodgreen Parish Council Expenditure 2015-16

Date	Cheque No	Payee	Total	VAT	Net	Clerk Sal.	Admin	Cemetery	Repairs	Insurance	Subs.	Halls Field	Website	Grant Aid	Training	R. Room	Wg.V.Hall	Other	Comment
1st quarter																			
9.4.15	816	Sembcorp	£15.16	£0.00	£15.16	£0.00	£0.00	£15.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
9.4.15	817	Thirsk	£32.00	£0.00	£32.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32.00	
7.4.15	818	Wg Vill. Hall	£12.07	£2.01	£10.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.06	£0.00	£0.00	(Chubb)
9.4.15	819	H.A.L.C.	£209.00	£0.00	£209.00	£0.00	£0.00	£0.00	£0.00	£0.00	£209.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7.5.15	820	Alacrify Ltd.	£900.00	£150.00	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7.5.15	821	Wg Vill. Hall	£250.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	
7.5.15	822	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
8.5.15	823	Zurich	£826.64	£0.00	£826.64	£0.00	£0.00	£0.00	£0.00	£826.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2.6.15	824	Clerk exp.	£100.40	£0.00	£100.40	£0.00	£100.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2.6.15	825	Clerk Salary	£630.00	£0.00	£630.00	£630.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2.6.15	826	S. Electric	£35.14	£1.63	£33.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£33.51	£0.00	£0.00	
2.6.15	827	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2.6.15	828	Wg Vill. Hall	£12.00	£0.00	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.00	£0.00	
5.6.15	829	A Simmons	£40.00	£0.00	£40.00	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total			£3,342.41	£153.64	£3,188.77	£630.00	£140.40	£295.16	£0.00	£826.64	£209.00	£0.00	£750.00	£250.00	£0.00	£43.57	£12.00	£32.00	

Date	Cheque No	Payee	Total	VAT	Net	Clerk Sal.	Admin	Cemetery	Repairs	Insurance	Subs.	Halls Field	Website	Grant Aid	Training	R. Room	Wg.V.Hall	Other	Comment
2nd quarter																			
7.7.15	830	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7.7.15	831	R Heron	£176.40	£0.00	£176.40	£0.00	£0.00	£176.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4.8.15	832	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1.9.15	833	Bournemouth Water	£15.15	£0.00	£15.15	£0.00	£0.00	£15.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1.9.15	834	SSE	£30.84	£1.43	£29.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29.41	£0.00	£0.00	
23.9.15	835	Clerk Salary & Expenses	£659.70	£0.00	£659.70	£657.00	£2.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total			£1,162.09	£1.43	£1,160.66	£657.00	£2.70	£471.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29.41	£0.00	£0.00	

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3rd quarter																			
6.10.15	836	Cutting Edge	£280.00	£0.00	£280.00	£0.00	£0.00	£280.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6.10.15	837	ICO	£35.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6.10.15	838	Sue Allpress	£60.00	£10.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.11.15	839	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3.11.15	840	HALC - Pensions Workshop	£30.00	£5.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£0.00	£0.00	£0.00
01.12.1	841	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01.12.1	842	HALC - Clerk's Update	£21.00	£3.50	£17.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.50	£0.00	£0.00	£0.00	£0.00
01.12.1	843	Victoria Eden - 3rd Quarter's Clerks Fees and Expenses	£660.78	£0.00	£660.78	£657.00	£3.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01.12.1	844	SSE - Electricity costs	£28.84	£1.37	£27.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.47	£0.00	£0.00	£0.00
01.12.1	845	SLCC - Annual membership renewal	£51.50	£0.00	£51.50	£0.00	£0.00	£0.00	£0.00	£0.00	£51.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total			£1,447.12	£19.87	£1,427.25	£657.00	£3.78	£560.00	£0.00	£0.00	£86.50	£0.00	£50.00	£0.00	£42.50	£27.47	£0.00	£0.00	
4th quarter																			
5.1.16	846	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
5.1.16	847	NFDC	133.25	£0.00	£133.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£133.25	
2.2.16	848	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.3.16	849	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.3.16	850	Victoria Eden - 4th Quarter's Clerks Fees and Expenses	£660.78	£0.00	£660.78	£657.00	£3.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.3.16	851	Downton Signs	£52.00	£0.00	£52.00	£0.00	£0.00	£52.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total			£1,266.03	£0.00	£1,266.03	£657.00	£3.78	£472.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£133.25	