Cash book

Date		Payee	What for	In	Out		Precept	Council tax support grant	Lengthsman	Grass cutting	Misc	Vat refund	Vat	clerk	Lengthsman	Community Projects	Street Lights	Ins and bank charges	Play park insp	grass cutting	Audit fees	Clac	Parish repairs/updates	Newsletter	Section 137	Stationery and postaged	PWBL Loan
				16824.56	11280.25		10169.00	1711.00	345.00	1316.00	1652.30	1631.26	786.27	2103.56	810.00	1446.99	0.00	555.47	235.00	1946.70	180.00	565.64	1521.46	0.00	100.00	166.85	862.31
06/04/2017	1	WCC	Lengthsman	70.00		0.00			70.00																		
25/04/2017	2	WDC	precept	5941.00		0.00	5085.00	856.00																			
11/05/2017	3	S.Cope	clerk		426.51	0.00								392.03		26.48										8.00	
11/05/2017	4	N.Bennett	lengthsman		180.00	0.00									85.00				95.00								
11/05/2017	5	CALC	subscription		543.44	0.00							81.85									461.59					
11/05/2017	6	Judith Selcuk	bus shelter repairs		93.00	0.00																	93.00				
11/05/2017	7	SmartCut	Grass cutting		259.56	0.00							43.26							216.30							
11/05/2017	8	Ian Selkirk	internal auditor		80.00	0.00															80.00						
23/05/2017	9	Came and Company	insurance		479.47	0.00												479.47									
06/07/2017	10	S. Cope	clerk		104.26	0.00								104.26													
06/07/2017	11	N Bennett	Lengthsman		95.00	0.00									95.00												
06/07/2017	12	Smart Cut	Grass cutting		778.68	0.00							129.78							648.90							
01/08/2017	13	CNG Computer Network	Computer		844.80	0.00							140.80										704.00				
01/08/2017	14	tescos	leaving gift clerk		100.00	0.00																			100.00		
22/08/2017	15	Wychavon Sport	Parish Games		6.60	0.00										6.00										0.60	
07/09/2017	16	Wychavon District Coun	Bins		164.38	0.00							5.30										159.08				
07/09/2017	17	W.Cope	Clerk		317.50	0.00								315.00												2.50	
26/05/2017	18	WCC	Grass cutting	1036.00		0.00				1036.00																	
07/06/2017	19	HMRC	VAT	1631.26		0.00						1631.26															
30/06/2017	20	Unity Trust	service charge		18.00	0.00												18.00									
11/07/2017	21	WCC	lenthsman	15.00		0.00			15.00																		
03/09/2017	22	Smart Cut	Grass cutting		519.12	0.00							86.52							432.60							
12/09/2017	23	WCC	Lengthsman	35.00		0.00			35.00																		
26/09/2017	24	WDC	precept	5939.00		0.00	5084.00	855.00																			
14/09/2017	25	N. Bennett	lengthsman		360.00	0.00									360.00												
02/10/2017	26	Public Works Loan Board	Loan		862.31	0.00																					862.31
16/10/2017	27	Calc	trancparency fund	652.30		0.00					652.30																
30/09/2017	28	Unity Trust	service charge		18.00	0.00												18.00									
01/11/2017	29	W.Cope	Clerk		673.48	0.00								413.85				22.00					115.38			122.25	
01/11/2017	30	Grant Thornton	audit		120.00	0.00							20.00								100.00						
01/11/2017	31	Smart Cut	Grass cutting		519.12	0.00							86.52							432.60							
01/09/2017	32	Worcester C C	lengthsmaen	280.00		0.00				280.00																	
11/07/2017	33	Calc	training		30.00	0.00							5.00										25.00				
01/11/2017	34	N. Bennett	lengthsman		165.00	0.00									125.00				40.00								
01/11/2017	35	Worcester C C	lengthsman	125.00		0.00			125.00																		
31/12/2018	36	Children's Play Ad	park inspection		120.00	0.00							20.00						100.00								
16/01/2018	37	Smart Cut	Grass cutting		259.56	0.00							43.26							216.30							
16/01/208	38	Calc	training		54.05	0.00																54.05					
16/01/2018	39	N Bennett	lengthsman		55.00	0.00									55.00												
16/01/2018	40	IT Governance	training		30.00	0.00							5.00									25.00					
16/01/2018	41	Vistaprint	printing		23.61	0.00							3.94			19.67											
16/01/2018	42	Andy's Magic	Christmas Party		200.00	0.00										200.00											
16/01/2018	43	W.M.Cope	Parish Clerk		521.45	0.00								465.77		55.68											
30/01/2015	44	Wychavon C C	Dog Poo Bin		630.24	0.00							105.04			525.20											
31/12/2017	45	Unity Trust	service charge		18.00	0.00																				18.00	
09/03/2018	46	W.M.Cope	Parish Clerk		428.15	0.00								412.65												15.50	
09/03/2018	47	N Bennett	lengthsman		90.00	0.00									90.00												
09/03/2018	48	D Jeanes	Trees		400.00	0.00																	400.00				
09/03/2018	49	Calc	training		30.00	0.00							5.00									25.00					
09/03/2018	50	Cox & Hodgetts	deed storage		30.00	0.00							5.00										25.00				
13/03/2018	51	Limebridge Rural	planters		588.00	0.00										588.00											
20/03/2018	52	Worcester C C	lenthsman	30		0.00			30.00																		
20/03/2018	53	Worcester C C	lenthsman	70		0.00			70.00																		
20/03/2018	54	Worcester C C	Anthony Hopkins	1000		0.00					1000.00																
21/03/2018	55	Edward McClaren	mulch		25.96	0.00										25.96											

Cash book

P3
0.00