

Twin Rivers PARISH COUNCIL

Year Ended 31 March 2018

Cash Book

Date	no	To Whom	Particulars of Payment	Ref	admin	Insurance	Contrib	S137	Clerks	clerk	Prof	Grant	Open	OVHC	Grant	Sundry	Cash	Total	vat
06/04/2017	DD	Nat West	Charges	01	3.25													3.25	
18/04/2017	769	Swinefleet Village Hall	Meeting hire	02	24.00													24.00	
18/04/2017	770	Swinefleet Village Hall	Meeting hire	03	24.00													24.00	
18/04/2017	771	Swinefleet Village Hall	Meeting hire	04	18.00													18.00	
16/05/2017	772	Swinefleet Village Hall	Meeting hire	05	24.00													24.00	
16/05/2017	773	cancelled																0.00	
16/05/2017	774	A Crossley	Printing	08	20.20													20.20	
16/05/2017	775	OVHC	Contribution	09				476.47										476.47	
20/05/2017	776	Play inspection	Insurance	10		1554.74							50.00					60.00	10.00
05/06/2017	777	Carma & Co	Insurance	11														1554.74	
06/07/2017	DD	Nat West	Charges	12	3.25													3.25	
22/08/2017	778	Swinefleet Village Hall	Meeting hire	13	24.00													24.00	
22/08/2017	779	A Bosmans	Internal audit	14							40.00							40.00	
22/08/2017	780	BT Payphones	Phonebox	15									1.00					1.00	
22/08/2017	781	ERNLCA	Membership	16	192.13													192.13	
	782	cancelled																0.00	
	783	cancelled																0.00	
22/08/2017	784	A Harding	Rectory meeting	18	20.00													20.00	
22/08/2017	785	A Harding	Rectory meeting	19	10.00													10.00	
12/09/2017	786	N Ingleton	postage	20	17.10													17.10	
12/09/2017	787	Vision ICT	Website	21							108.00							129.60	21.60
12/09/2017	788	Vision ICT	Website	22							600.00							720.00	120.00
12/09/2017	789	D Wall	Netpay	23						238.10								238.10	
12/09/2017	790	hmrc	Tax	24						59.40								59.40	
12/09/2017	791	D Wall	Work from home	25					42.50									42.50	
12/09/2017	792	Swinefleet Village Hall	Meeting hire	26	78.00													78.00	
12/09/2017	793	J Harron	Payroll	27							15.00							15.00	
12/09/2017	794	Play inspection	Inspection	28									65.00					78.00	13.00
06/10/2017	DD	Nat West	Charges	29	3.25													3.25	
25/10/2017	795	N Ingleton	Netpay							240.00								400.00	
17/10/2017	836	HMRC	Tax							60.00								100.00	
17/10/2017	837	N Ingleton	Stationery															3.00	0.50
17/10/2017	838	PKF	Audit fees								130.00							156.00	26.00
17/10/2017	839	RBL	Poppy appeal										40.00					40.00	
14/11/2017	840	Ningleton	Postage		4.15													4.15	
14/11/2017	841	Swinefleet Village Hall	Meeting hire		24.00								20.00					24.00	
12/12/2017	842	Cysticfibrosis	donation															20.00	
12/12/2017	843	cancelled																0.00	
12/12/2017	844	N Ingleton	Postage		6.72													6.72	
12/12/2017	845	Swinefleet Village Hall	Meeting hire		24.00													24.00	
12/12/2017	846	Harrmans	Labour															60.00	
09/01/2018	848	N Ingleton	Building work											60.00				2578.40	429.73
09/01/2018	847	DT Walker & Co	Netpay							243.20				2148.67				243.20	
09/01/2018	849	HMRC	Tax							56.80								56.80	
09/01/2018	850	N Ingleton	Stationery		5.00													5.99	0.99
09/01/2018	851	Currys	Scanner													4.00		59.00	9.17
09/01/2018	852	Currys	Agreement															12.99	
09/01/2018	853	Ningleton	Scanner printer cartridges															50.47	8.42
09/01/2018	854	Swinefleet Village Hall	Meeting hire		24.00													24.00	
09/01/2018	855	D Beighton	Plasterer										377.16					250.00	75.43
13/02/2018	877	VISIONCT	Liter bin															452.59	3.60
13/02/2018	878	Ningleton	website															6.72	
13/02/2018	879	Ningleton	postage		6.72													24.00	
13/02/2018	880	Swinefleet Village Hall	Meeting hire		24.00													24.00	
13/02/2018	881	CommunityHeartbeatTrust	defibrillator															493.20	67.40
13/03/2018	881	Ningleton	wages								199.20							48.80	
13/03/2018	882	Ningleton	hmrc							240.00								60.00	
13/03/2018	883	Swinefleet Village Hall	Meeting hire		24.00													24.00	
13/03/2018	884	Savills	rent										18.32					18.32	

Handwritten signature and date: 13/3/18

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							Repay	Payments	Expenses	Salary	Fees	Transparency	Space		Expend					
13/03/2018	885	Thenderson	materials											450.78				450.78		
13/03/2018	886	ERYC	inspectioys											210.82				252.98	42.16	
13/03/2018	887	DCB Plumbing	plumbing											1200.00				1200.00		
13/03/2018	888	J Jackson	remedialwork/ewire											692.50				692.50		
13/03/2018	889	ERYC	lease		115.00													115.00		
05/12/2018	DD	AVG	Anti virus		12.17													0.00	-12.17	
31/03/2018		Postage account	Postage		-1.57												1.57	-1.57		
16/03/2018		Reedness parish council	Litter bin contribution										-188.58					-188.58	0.00	
					731.87	1554.74	0.00	476.47	42.50	1197.50	185.00	1274.87	60.00	322.90	5012.77	3370.00	4.00	1.57	15655.05	1422.43

