

White Colne Parish Council.

Receipts and Payments Book 2017-2018 - Expenditure

Date	Cheq	Payee	Total Amount	VAT	Net Amount Ex VAT	General Admin	BDC Print	Newsltr (S.137)	Open Spaces	Village Hall
25.04.2017	1716	HM Revenue & Customs	184.80		184.80					
25.04.2017	1717	P Norris	15.99	2.67	13.32			13.32		
25.04.2017	1718	E.On	21.29	1.01	20.28					
25.04.2017	1719	Hole Service Earth Works	300.00	50.00	250.00					
16.05.2017	1720	Braintree District Council	20.76		20.76		20.76			
16.05.2017	1721	Essex Assoc Lcl Cncils	142.26		142.26					
16.05.2017	1722	Mortimer Contracts Ltd	579.60	96.60	483.00				294.00	
16.05.2017	1723	D Williams	562.21		562.21					
16.05.2017	1724	HM Revenue & Customs	188.80		188.80					
16.05.2017	1725	Aon UK Ltd	743.61		743.61	743.61				
	1726	CHEQUE LOST & STOPPED								
16.05.2017	1727	Braintree Assoc Lcl Cncils	10.00		10.00					
16.05.2017	1728	HM Revenue & Customs	186.80		186.80					
16.05.2017	1729	Leo Print Ltd	105.73		105.73			105.73		
30.05.2017	1730	D Williams	147.00		147.00					147.00
18.07.2017	1731	Braintree District Council	27.23		27.23		27.23			
18.07.2017	1732	Mortimer Contracts Ltd	579.60	96.60	483.00				294.00	
18.07.2017	1733	D Williams	561.40		561.40					
18.07.2017	1734	HM Revenue & Customs	186.80		186.80					
18.07.2017	1735	HM Revenue & Customs	186.80		186.80					
18.07.2017	1736	JJ Bond	440.50		440.50					
18.07.2017	1737	N Powell Davies	175.00		175.00	175.00				
18.07.2017	1738	Playsafety Ltd	159.60	26.60	133.00				133.00	
18.07.2017	1739	Rural Commtly Cncil Essex	52.80	8.80	44.00					
18.07.2017	1740	White Colne PCC	600.00		600.00					
18.07.2017	1741	Leo Print Ltd	105.73		105.73			105.73		
02.08.2017	1742	JRB Enterprise Ltd	269.40	44.90	224.50					
02.08.2017	1743	Braintree District Council	24.65		24.65		24.65			
02.08.2017	1744	BDJ Mapes	50.00		50.00					
19.09.2017	1745	Mortimer Contracts Ltd	772.80	128.80	644.00				392.00	
19.09.2017	1746	D Williams	561.40		561.40					
19.09.2017	1747	HM Revenue & Customs	186.80		186.80					
19.09.2017	1748	HM Revenue & Customs	186.80		186.80					
19.09.2017	1749	S Beck Plumb & Heat Ltd	90.00	15.00	75.00					75.00
19.09.2017	1750	A Deptford	108.00	18.00	90.00					
19.09.2017	1751	BDJ Mapes	44.50		44.50					
23.10.2017	1752	Hole Service Earth Works	2004.00	334.00	1670.00					
	1753	CHEQUE DESTROYED BECAUSE OF ERROR								
21.11.2017	1754	PKF Littlejohn LLP	120.00	20.00	100.00	100.00				
21.11.2017	1755	Mortimer Contracts Ltd	386.40	64.40	322.00				196.00	
21.11.2017	1756	Alphaprint Ltd	105.00		105.00			105.00		
21.11.2017	1757	M Williamson	44.00		44.00					
21.11.2017	1758	D Williams	561.40		561.40					
21.11.2017	1759	HM Revenue & Customs	186.80		186.80					
21.11.2017	1760	HM Revenue & Customs	186.80		186.80					
21.11.2017	1761	Braintree District Council	CHEQUE RETURNED NOT REQUIRED							
17.12.2017	1762	BDJ Mapes	271.38		271.38					
16.01.2018	1763	D Williams	561.40		561.40					
		Page 2a								
		SUB TOTALS	13005.84	907.38	12098.46	1018.61	72.64	329.78	1309.00	222.00

Date	Cheq	Payee	Total	VAT	Net Amou	General	B D C	Newsltr	Open	Village
			Amount		Ex VAT	Admin	Print	(S.137)	Spaces	Hall
		SUB TOTALS	13005.84	907.38	12098.46	1018.61	72.64	329.78	1309.00	222.00
16.01.2018	1764	HM Revenue & Customs	186.80		186.80					
16.01.2018	1765	HM Revenue & Customs	186.80		186.80					
14.02.2018	1766	Alphaprint Ltd	105.00		105.00			105.00		
16.01.2018	1767	J Bond	31.17	5.19	25.98					
16.01.2018	1768	W Colne PC Bus Res a/c	10.00		10.00					
16.01.2018	1769	J Taylor	66.50		66.50					
14.02.2018	1770	Traffic Technology Ltd	900.00	150.00	750.00					
14.02.2018	1771	Mortimer Contracts Ltd	144.00	24.00	120.00					
20.03.2018	1772	E&J Fire & Security Ltd	159.83	26.64	133.19					133.19
20.03.2018	1773	S Beck Plumbing & Htg Ltd	66.00	11.00	55.00					55.00
20.03.2018	1774	W Paxton	37.62	6.27	31.35					31.35
20.03.2018	1775	D Williams	692.53	10.00	682.53	95.13				
20.03.2018	1776	HM Revenue & Customs	186.80		186.80					
17.04.2018	1777	IN 2018-2019 ACCOUNTS								
20.03.2018	1778	White Colne PC (UnityBank)	500.00		500.00					
28.04.2017	D/D	Scottish Power - Electricity	39.00	2.45	36.55					
28.04.2017	D/D	Scottish Power - Gas	13.00		13.00					
30.05.2017	D/D	Scottish Power - Electricity	39.00		39.00					
30.05.2017	D/D	Scottish Power - Gas	13.00	4.86	8.14					
22.06.2017	D/D	Anglian Water Business	270.47		270.47					
28.06.2017	D/D	Scottish Power - Electricity	39.00		39.00					
28.06.2017	D/D	Scottish Power - Gas	13.00		13.00					
03.07.2017	D/D	Colne & Stour Country Assoc	5.00		5.00					
28.07.2017	D/D	Scottish Power - Electricity	39.00		39.00					
28.07.2017	D/D	Scottish Power - Gas	13.00	2.48	10.52					
16.06.2017	D/D	Gocardless Ltd	379.00		379.00					
29.08.2017	D/D	Scottish Power - Electricity	39.00	3.75	35.25					
29.08.2017	D/D	Scottish Power - Gas	13.00		13.00					
12.09.2017	D/D	Gocardless Ltd	29.00		29.00					
22.09.2017	D/D	Anglian Water Business	358.29		358.29					
28.09.2017	D/D	Scottish Power - Electricity	39.00		39.00					
28.09.2017	D/D	Scottish Power - Gas	13.00	1.60	11.40					
12.10.2017	D/D	Gocardless Ltd	29.00		29.00					
30.10.2017	D/D	Scottish Power - Electricity	25.00		25.00					
10.11.2017	D/D	Gocardless Ltd	29.00		29.00					
28.11.2017	D/D	Scottish Power - Electricity	25.00	3.40	21.60					
12.12.2017	D/D	Gocardless Ltd	29.00		29.00					
22.12.2017	D/D	Anglian Water Business	273.88		273.88					
28.12.2017	D/D	Scottish Power - Electricity	25.00		25.00					
11.01.2018	D/D	Gocardless Ltd	29.00		29.00					
29.01.2018	D/D	Scottish Power - Electricity	25.00		25.00					
12.02.2018	D/D	Gocardless Ltd	29.00		29.00					
28.02.2018	D/D	Scottish Power - Electricity	25.00		25.00					
28.02.2018	D/D	Scottish Power - Gas	45.76	5.26	40.50					
12.03.2018	D/D	Gocardless Ltd	29.00		29.00					
22.03.2018	D/D	Anglian Water Business	251.01		251.01					
28.03.2018	D/D	Scottish Power - Electricity	25.00		25.00					
28.03.2018	D/D	Scottish Power - Gas	45.76		45.76					
16.01.2018	1768	Less transfer	-10.00		-10.00					
20.03.2018	1778	Less transfer	-500.00		-500.00					
		TOTALS	18,063.06	1,164.28	16,898.78	1,113.74	72.64	434.78	1,309.00	441.54

Vill Hall	Alltmnts	Meadows	Vill Hall	Clerk	Clerk	Handy	Vill Hall	Subs &	Other	Vill Hall	
Wi Fi		Area	Water	Salary	PAYE	Man	Electric	Courses	Expns	Gas	
					184.80						
	250.00								20.28		electricity for green standpipe/tank remv
		189.00						142.26			
				562.21							
					188.80						Annual insurance
											White Cline PCC lost
								10.00			
					186.80						
											Hall TV licence
		189.00									
				561.40							
					186.80						
					186.80						
						440.50					
											Internal auditor
											2 x ROSPA reports
								44.00			
									600.00		Replace chq 17626
											Donation
		224.50									
		252.00				50.00					
				561.40							
					186.80						
					186.80						
									90.00		Defib stick & pads
						44.50					
									1670.00		BDC S 106 funds
											External auditor
		126.00									
									44.00		Temporary clerk
				561.40							
					186.80						
					186.80						
											No TEN for Carols
						271.38					
				561.40							
0.00	250.00	980.50	0.00	2807.81	1681.20	806.38	0.00	196.26	2424.28	0.00	

Vill Hall	Allotmnts	Meadows	Vill Hall	Clerk	Clerk	Handy	Vill Hall	Subs &	Other	Vill Hall	
Wi Fi		Area	Water	Salary	PAYE	Man	Electric	Courses	Expns	Gas	
0.00	250.00	980.50	0.00	2807.81	1681.20	806.38	0.00	196.26	2424.28	0.00	
					186.80						
					186.80						
									25.98		transport of SID
									10.00		trf to bus res a/c
									66.50		Carols on green
									750.00		SID upgradeBDC fd
									120.00		sewage carpark clear
											fire extinguish check
											hall boiler call out
											hall emergencylights
				561.40					26.00		26 home as office
					186.80						95.13 inks, post etc
									500.00		Tfr to Unity Bank
							36.55				
										13.00	
							39.00				
										8.14	
	35.00		235.47								
							39.00				
										13.00	
								5.00			
							39.00				
										10.52	
29.00									350.00		Hall Wifi-ECC grant
							35.25				
										13.00	
29.00											
			358.29								
							39.00				
										11.40	
29.00											
							25.00				
29.00											
							21.60				
29.00											
	35.00		238.88								
							25.00				
29.00											
							25.00				
29.00											
							25.00				
										40.50	
29.00											
			251.01								
							25.00				
										45.76	
									-10.00		
									-500.00		
232.00	320.00	980.50	1,083.65	3369.21	2241.60	806.38	374.40	201.26	3762.76	155.32	