

White Colne Parish Council.										
Receipts and Payments Book 2018-2019 - Expenditure										
Date	Cheq	Payee	Total	VAT	Net Amount	General	Internal	Newsltr	Open	Village
			Amount		Ex VAT	Admin	Transfs	(S.137)	Spaces	Hall
17.04.2018	1777	HM Revenue & Customs	186.80		186.80					
15.05.2018	1779	Essec Assoc Local Cncls	147.55		147.55					
15.05.2018	1780	E.On	23.29	1.11	22.18					
15.05.2018	1781	Alphaprint Ltd	105.00		105.00			105.00		
15.05.2018	1782	Mortimer Contracts Ltd	793.20	132.20	661.00				405.00	
15.05.2018	1783	W Paxton	26.96	4.92	22.04					22.04
15.05.2018	1784	White Colne PCC	600.00		600.00					
15.05.2018	1785	BHIB Ltd	642.15		642.15	642.15				
15.05.2018	1786	TV Licensing	150.50		150.50					150.50
15.05.2018	1787	D Williams	568.00		568.00					
15.05.2018	1788	HM Revenue & Customs	193.60		193.60					
15.05.2018	1789	HM Revenue & Customs	190.40		190.40					
17.07.2018	1790	Destroyed at PC meeting								
17.07.2018	1791	D Williams	568.00		568.00					
17.07.2018	1792	HM Revenue & Customs	190.40		190.40					
17.07.2018	1793	HM Revenue & Customs	190.40		190.40					
17.07.2018	1794	D Williams	540.97	90.16	450.81					
17.07.2018	1795	White Colne Parish Council	2000.00		2000.00		2000.00			
18.09.2018	1796	D Williams	568.00		568.00					
18.09.2018	1797	HM Revenue & Customs	190.40		190.40					
18.09.2018	1798	HM Revenue & Customs	190.40		190.40					
18.09.2018	1799	White Colne Parish Council	2000.00		2000.00		2000.00			
18.09.2018	1800	D Williams	21.00		21.00					
18.09.2018	1801	White Colne Parish Council	9000.00		9000.00		9000.00			
25.01.2019	1802	White Colne Parish Council	10000.00		10000.00		10000.00			
12.04.,2018	D/D	Go Cardless Ltd	29.00		29.00					
11.05.2018	D/D	Go Cardless Ltd	29.00		29.00					
30.04.2018	D/D	Scottish Power	29.00	4.62	24.38					
15.05.2018	D/D	Scottish Power	29.00	10.90	18.10					
15.05.2018	D/D	Scottish Power	45.76		45.76					
15.05.2018	D/D	Scottish Power	45.76		45.76					
17.07.2018	D/D	Go Cardless Ltd	29.00		29.00					
17.07.2018	D/D	Go Cardless Ltd	29.00		29.00					
17.07.2018	D/D	Scottish Power	29.00		29.00					
17.07.2018	D/D	Scottish Power	29.00		29.00					
17.07.2018	D/D	Scottish Power	45.76		45.76					
17.07.2018	D/D	Scottish Power	28.06		28.06					
17.07.2018	D/D	Colne & Stour Associatiion	5.00		5.00					
18.09.2018	D/D	Go Cardless Ltd	29.00		29.00					
18.09.2018	D/D	Go Cardless Ltd	29.00		29.00					
18.09.2018	D/D	Scottish Power	29.00		29.00					
18.09.2018	D/D	Scottish Power	29.00		29.00					
18.09.2018	D/D	Scottish Power	28.06		28.06					
18.09.2018	D/D	Scottish Power	28.06		28.06					
20.11.2018	D/D	Go Cardless Ltd	29.00		29.00					
20.11.2018	D/D	Go Cardless Ltd	29.00		29.00					
20.11.2018	D/D	Scottish Power	29.00		29.00					
20.11.2018	D/D	Scottish Power	29.00		29.00					

20.11.2018	D/D	Scottish Power	58.00		58.00					
		<b>SUB TOTALS</b>	<b>29835.48</b>	<b>243.91</b>	<b>29591.57</b>	<b>642.15</b>	<b>23000.00</b>	<b>105.00</b>	<b>405.00</b>	<b>172.54</b>
<b>Date</b>	<b>Cheq</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Net Amount</b>	<b>General</b>	<b>Internal</b>	<b>Newsltr</b>	<b>Open</b>	<b>Village</b>
			<b>Amount</b>		<b>Ex VAT</b>	<b>Admin</b>	<b>Trfrs</b>	<b>(S.137)</b>	<b>Spaces</b>	<b>Hall</b>
		<b>SUB TOTALS</b>	<b>29835.48</b>	<b>243.91</b>	<b>29591.57</b>	<b>642.15</b>	<b>23000.00</b>	<b>105.00</b>	<b>405.00</b>	<b>172.54</b>
20.11.2018	D/D	Anglian Water	107.35		107.35					
28.11.2018	D/D	Scottish Power	58.00		58.00					
12.12.2018	D/D	Go Cardless Ltd	29.00		29.00					
24.12.2018	D/D	Anglian Water	32.83		32.83					
28.12.2018	D/D	Scottish Power	29.00	3.27	25.73					
28.12.2018	D/D	Scottish Power	58.00	6.54	51.46					
10.01.2019	D/D	Go Cardless Ltd	29.00		29.00					
28.01.2019	D/D	Scottish Power	29.00		29.00					
28.01.2019	D/D	Scottish Power	58.00		58.00					
12.02.2019	D/D	Go Cardless Ltd	29.00		29.00					
28.02.2019	D/D	Scottish Power	29.00		29.00					
28.02.2019	D/D	Scottish Power	58.00		58.00					
12.03.2019	D/D	Go Cardless Ltd	29.00		29.00					
22.03.2019	D/D	Anglian Water	169.67		169.67					
28.03.2019	D/D	Scottish Power	29.00		29.00					
28.03.2019	D/D	Scottish Power	58.00		58.00					
17.07.2018	ELCT	Traffic Technology Ltd	138.00	23.00	115.00					
17.07.2018	ELCT	BDJ Mapes	62.50		62.50					
17.07.2018	ELCT	Mortimer Contracts Ltd	787.20	131.20	656.00				400.00	
17.07.2018	ELCT	Playsafety Ltd	159.60	26.60	133.00				133.00	
17.07.2018	ELCT	RCCE	52.80	8.80	44.00					
17.07.2018	ELCT	Unity Bank charges	18.00		18.00					
18.09.2018	ELCT	N Powell Davies	175.00		175.00	175.00				
18.09.2018	ELCT	Mortimer Contracts Ltd	590.40	98.40	492.00				300.00	
18.09.2018	ELCT	Mortimer Contracts Ltd	120.00	20.00	100.00					
20.11.2018	ELCT	J Taylor	24.30		24.30					
20.11.2018	ELCT	BDJ Mapes	175.00		175.00					175.00
20.11.2018	ELCT	Unity Bank charges	18.00		18.00					
20.11.2018	ELCT	JC Watt	61.29		61.29			61.29		
20.11.2018	ELCT	D Williams	568.00		568.00					
20.11.2018	ELCT	HM Revenue & Customs	190.40		190.40					
20.11.2018	ELCT	HM Revenue & Customs	190.40		190.40					
20.11.2018	ELCT	Mortimer Contracts Ltd	196.80	32.80	164.00				100.00	
20.11.2018	ELCT	W Paxton	9.19		9.19					9.19
20.11.2018	ELCT	S Mason	47.00		47.00					
20.11.2018	ELCT	E Ketteringham	86.25		86.25					
20.11.2019	ELCT	JJ Bond	9.00		9.00					
20.11.2019	ELCT	W Paxton	7.98		7.98					
21.12.2018	ELCT	G Allen	14.00		14.00					
21.12.2018	ELCT	S Mason	50.00		50.00					
21.12.2018	ELCT	JJ Bond	380.00		380.00					
21.12.2018	ELCT	E Ketteringham	93.75		93.75					
31.12.2018	ELCT	Unity Bank charges	18.00		18.00					
30.01.2019	ELCT	Handy D Ltd	840.00		840.00					840.00
25.01.2019	ELCT	S Mason	96.79		96.79					
25.01.2019	ELCT	E Ketteringham	86.25		86.25					
25.01.2019	ELCT	D Williams	568.00		568.00					

25.01.2019	ELCT	HM Revenue & Customs	190.40		190.40						
25.01.2019	ELCT	HM Revenue & Customs	190.40		190.40						
		<b>SUB TOTALS</b>	<b>36,882.03</b>	<b>594.52</b>	<b>36,287.51</b>	<b>817.15</b>	<b>23,000.00</b>	<b>166.29</b>	<b>1,338.00</b>	<b>1,196.73</b>	
											Page 2
<b>Date</b>	<b>Cheq</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Net Amount</b>	<b>General</b>	<b>Internal</b>	<b>Newsltr</b>	<b>Open</b>	<b>Village</b>	
			<b>Amount</b>		<b>Ex VAT</b>	<b>Admin</b>	<b>Trfrs</b>	<b>(S.137)</b>	<b>Spaces</b>	<b>Hall</b>	
		<b>SUB TOTALS</b>	<b>36,882.03</b>	<b>594.52</b>	<b>36,287.51</b>	<b>817.15</b>	<b>23,000.00</b>	<b>166.29</b>	<b>1,338.00</b>	<b>1,196.73</b>	
25.01.2019	ELCT	G Allen	14.00		14.00						
25.01.2019	ELCT	CRP Carpentry	112.50	18.75	93.75						93.75
19.03.2019	ELCT	S Mason	117.50		117.50						
19.03.2019	ELCT	E Ketteringham	131.83		131.83						15.58
19.03.2019	ELCT	G Allen	14.00		14.00						
19.03.2019	ELCT	S Mason	103.00		103.00						
19.03.2019	ELCT	E Ketteringham	97.95		97.95						4.20
19.03.2019	ELCT	D Williams	707.85	9.32	698.53	78.53					
19.03.2019	ELCT	HM Revenue & Customs	190.40		190.40						
19.03.2019	ELCT	JRB Enterprise Ltd	282.30	47.05	235.25						
19.03.2019	ELCT	Mortimer Contracts Ltd	144.00	24.00	120.00						120.00
26.03.2019	ELCT	BDJ Mapes	217.00		217.00						
26.03.2019	ELCT	E&J Fire Security Ltd	118.42	19.74	98.68						98.68
29.03.2019	ELCT	D Williams	99.64	16.60	83.04						
29.03.2019	ELCT	E Ketteringham	56.25		56.25						
31.03.2019	ELCT	Unity Bank charges	18.00		18.00						
06.12.2018	TFR	Tfr from Bus, Reserve to c/a VILLAGE HALL ACCOUNT	10208.40		10208.40		10208.40				
15.05.2018	594	S Parker	82.00		82.00						
15.05.2018	595	E Ketteringham	93.75		93.75						
15.05.2018	596	BDJ Mapes	230.00		230.00						
15.05.2018	597	S Parker	36.50		36.50						
15.05.2018	598	E Ketteringham	86.25		86.25						
15.05.2018	599	Allied Westminster Ltd	344.54		344.54						344.54
17.07.2018	600	White Colne Parish Council	500.00		500.00		500.00				
18.09.2018	601	White Colne Parish Council	2000.00		2000.00		2000.00				
20.11.2018	602	White Colne Parish Council	5000.00		5000.00		5000.00				
25.01.2019	603	White Colne Parish Council	800.00		800.00		800.00				
19.03.2019	604	White Colne Parish Council	1057.17		1057.17		1057.17				
17.07.2018	ELCT	S Parker	35.00		35.00						
17.07.2018	ELCT	E Ketteringham	75.00		75.00						
17.07.2018	ELCT	BDJ Mapes	180.00		180.00						
17.07.2018	ELCT	G Allen	14.00		14.00						
17.07.2018	ELCT	S Mason	35.00		35.00						
17.07.2018	ELCT	E Ketteringham	93.75		93.75						
17.07.2018	ELCT	Unity Bank charges	18.00		18.00						
18.09.2018	ELCT	S Mason	52.00		52.00						
18.09.2018	ELCT	E Ketteringham	122.85		122.85						25.35
18.09.2018	ELCT	G Allen	14.00		14.00						
18.09.2018	ELCT	S Mason	43.50		43.50						
18.09.2018	ELCT	E Ketteringham	100.10		100.10						17.60
20.11.2018	ELCT	G Allen	14.00		14.00						
20.11.2018	ELCT	BDJ Mapes	190.00		190.00						
20.11.2018	ELCT	G Allen	14.00		14.00						
20.11.2018	ELCT	S Mason	43.00		43.00						

20.11.2018	ELCT	E Ketteringham	75.00		75.00						
20.11.2018	ELCT	Unity Bank charges	18.00		18.00						
20.11.2018	ELCT	Tfr from Unity VH to Unity ca	1862.80		1862.80		1862.80				
		Less Internal Transfers	-44428.37		-44428.37		-44428.37				
		<b>TOTALS</b>	<b>18,316.91</b>	<b>729.98</b>	<b>17,586.93</b>	<b>895.68</b>	<b>0.00</b>	<b>166.29</b>	<b>1,338.00</b>	<b>1,916.43</b>	

Vill Hall	VillHall	Meadow	Handy	Clerk	Clerk	Vil Hall	Vill Hall	Vil Hal	Subs	Other	
Wi Fi	Salaries	Area	Man	Salary	PAYE	Water	Electric	Gas	Courses	Expns	
					186.80						
									147.55		
										22.18	V green elect Xmas
		256.00									
											Floodlights for vh
										600.00	Donation churchyd
											Parish insurance
											vh tv livence
				568.00							
					193.60						
					190.40						
				568.00							
					190.40						
					190.40						
										450.81	laptop etc EALC grt
				568.00							
					190.40						
					190.40						
										21.00	TEN for out.market
29.00											
29.00											
							24.38				
							18.10				
								45.76			
								45.76			
29.00											
29.00											
							29.00				
							29.00				
								45.76			
								28.06			
									5.00		
29.00											
29.00											
							29.00				
							29.00				
								28.06			
								28.06			
29.00											
29.00											
							29.00				
							29.00				

								58.00			
<b>232.00</b>	<b>0.00</b>	<b>256.00</b>	<b>0.00</b>	<b>1704.00</b>	<b>1332.40</b>	<b>0.00</b>	<b>216.48</b>	<b>279.46</b>	<b>152.55</b>	<b>1093.99</b>	
<b>Vill Hall</b>	<b>VillHall</b>	<b>Meadows</b>	<b>Handy</b>	<b>Clerk</b>	<b>Clerk</b>	<b>Vill Hall</b>	<b>Vill Hall</b>	<b>VilHall</b>	<b>Subs</b>	<b>Other</b>	
<b>Wi Fi</b>	<b>Salaries</b>	<b>Area</b>	<b>Man</b>	<b>Salary</b>	<b>PAYE</b>	<b>Water</b>	<b>Electric</b>	<b>Gas</b>	<b>Courses</b>	<b>Exps</b>	
<b>232.00</b>	<b>0.00</b>	<b>256.00</b>	<b>0.00</b>	<b>1704.00</b>	<b>1332.40</b>	<b>0.00</b>	<b>216.48</b>	<b>279.46</b>	<b>152.55</b>	<b>1093.99</b>	
						72.35				35.00	Allotments water
29.00								58.00			
						32.83					
							25.73				
								51.46			
29.00											
							29.00				
								58.00			
29.00											
							29.00				
29.00								58.00			
						134.67				35.00	Allotments water
							29.00				
								58.00			
			62.50							115.00	SID tripod &chgs
		256.00									
											ROSPA play area
									44.00		
										18.00	Bank charges
											Internal auditor
		192.00									
										100.00	V green bollards
										24.30	Outdoor mkt exps
											Hall tiling
										18.00	Bank charges
				568.00							
					190.40						
					190.40						
		64.00									
	47.00										V hall lighting
	86.25										Booking Secretary
											Cleaner
									9.00		Travel to ECC
		7.98									Keys pavilion
	14.00										Window cleaner
	50.00										Booking Secretary
	380.00										Caretaker
	93.75										Cleaner
										18.00	Bank charges
											Hall decoration
	96.79										Booking Secretary
	86.25										Cleaner
				568.00							

					190.40						
					190.40						
<b>348.00</b>	<b>854.04</b>	<b>775.98</b>	<b>62.50</b>	<b>2840.00</b>	<b>2094.00</b>	<b>239.85</b>	<b>329.21</b>	<b>562.92</b>	<b>205.55</b>	<b>1457.29</b>	
<b>Vill Hall</b>	<b>VillHall</b>	<b>Meadows</b>	<b>Handy</b>	<b>Clerk</b>	<b>Clerk</b>	<b>Vill Hall</b>	<b>Vill Hall</b>	<b>VilHall</b>	<b>Subs</b>	<b>Other</b>	
<b>Wi Fi</b>	<b>Salaries</b>	<b>Area</b>	<b>Man</b>	<b>Salary</b>	<b>PAYE</b>	<b>Water</b>	<b>Electric</b>	<b>Gas</b>	<b>Courses</b>	<b>Exps</b>	
<b>348.00</b>	<b>854.04</b>	<b>775.98</b>	<b>62.50</b>	<b>2840.00</b>	<b>2094.00</b>	<b>239.85</b>	<b>329.21</b>	<b>562.92</b>	<b>205.55</b>	<b>1457.29</b>	
	14.00										Window cleaner
											Paint to decorate
	117.50										Booking Secretary
	116.25										Cleaner & supplies
	14.00										Window cleaner
	103.00										Booking Secretary
	93.75										Cleaner & supplies
				568.00						52.00	Ink,post&office use
					190.40						
		235.25									
											Hedge cut at hall
	210.00		7.00								Caretaker
											Fire extingshr service
										83.04	Printer EALC fund
	56.25										Cleaner
										18.00	Bank charges
	82.00										Booking Secretary
	93.75										Cleaner
	230.00										Caretaker
	36.50										Booking Secretary
	86.25										Cleaner
											V hall insurance
											Unity Bank
											Unity Bank
											Unity Bank
											Unity Bank
											Unity Bank
	35.00										Booking Secretary
	75.00										Cleaner
	180.00										Caretaker
	14.00										Window cleaner
	35.00										Booking Secretary
	93.75										Cleaner
										18.00	Bank charges
	52.00										Booking Secretary
	97.50										Cleaning supplies
	14.00										Window cleaner
	43.50										Booking Secretary
	82.50										Cleaning supplies
	14.00										Window cleaner
	190.00										Caretaker
	14.00										Window cleaner
	43.00										Booking Secretary

	75.00										Cleaner
										18.00	Bank charges
											Tfr Unity current ac
<b>348.00</b>	<b>3,165.54</b>	<b>1011.23</b>	<b>69.50</b>	<b>3408.00</b>	<b>2284.40</b>	<b>239.85</b>	<b>329.21</b>	<b>562.92</b>	<b>205.55</b>	<b>1646.33</b>	