

Farrington Gurney Parish Council - Finance (1st April 2015 - 31st March 2016)

Cheque Number	Date	Description	Payee	VAT Number	Amount	VAT	Amount excluding VAT	Category
891	20/04/2015	Street Lighting Electricity	EON	559097889	£ 96.43	£ 4.59	£ 91.84	17
892	20/04/2015	Street Lighting Maintenance	SSE Contracting Limited	570118464	£ 115.90	£ 19.32	£ 96.58	17
893	20/04/2015	ALCA Membership Fees	Avon Local Councils Association		£ 138.70		£ 138.70	10
894	20/04/2015	Defibrillator	AED Locator Limited	944980188	£ 2,754.00	£ 459.00	£ 2,295.00	20
895	20/04/2015	Bus Shelter Cleaning	Shiny 'n' Bright		£ 18.00		£ 18.00	15
896	20/04/2015	Administration expenses	Teresa Marston		£ 86.84		£ 86.84	6
897	20/04/2015	Car Parking Expense	Ian McLennan		£ 5.40		£ 5.40	6
898	20/04/2015	Weed Killer	Imperial Park		£ 18.99		£ 18.99	3
899	18/05/2015	Bus Shelter Cleaning	Shiny 'n' Bright		£ 18.00		£ 18.00	15
900	18/05/2015	Donation	Little Fidgets		£ 50.00		£ 50.00	14
901	27/05/2015	CPRE Membership Fees	Campaign for Protect Rural England		£ 36.00		£ 36.00	7
902	27/05/2015	Insurance Came and Co	Broker Network Ltd		£ 503.55		£ 503.55	8
903	15/06/2015	Clerks salary	Teresa Marston		£ 683.30		£ 683.30	5
904	15/06/2015	PAYE TAX	HMRC		£ 170.80		£ 170.80	5
905	15/06/2015	Village Hall rental	Duchy of Cornwall	GD322	£ 360.00	£ 60.00	£ 300.00	12
906	15/06/2015	Bus Shelter Cleaning	Shiny 'n' Bright		£ 18.00		£ 18.00	15
907	20/07/2015	Grass cutting	FG Playing field Committee		£ 1,400.00		£ 1,400.00	2
908	20/07/2015	Street Lighting Maintenance	SSE Contracting Limited	570118464	£ 115.90	£ 19.32	£ 96.58	17
909		CANCELLED	CANCELLED					21
910	20/07/2015	Bus Shelter Cleaning	Shiny 'n' Bright		£ 18.00		£ 18.00	15
911	20/07/2015	Footpaths maintenance	Sally Bown		£ 380.00		£ 380.00	16
912	28/07/2015	Church yard	St Johns Church		£ 400.00		£ 400.00	4
913	28/07/2015	Street Lighting Electricity	EON	559097889	£ 109.34	£ 5.21	£ 104.13	17
914	07/09/2015	Village Hall rental	Duchy of Cornwall	GD322	£ 360.00	£ 60.00	£ 300.00	12
914	07/09/2015	Recreation ground 1/2 year	Duchy of Cornwall	GD322	£ 291.00	£ 48.50	£ 242.50	1
914	07/09/2015	Allotments	Duchy of Cornwall	GD322	£ 240.00	£ 40.00	£ 200.00	18
915	07/09/2015	Audit	Grant Thornton	GB835586102	£ 120.00	£ 20.00	£ 100.00	9
916	07/09/2015	Bus Shelter Cleaning	Shiny 'n' Bright		£ 18.00		£ 18.00	15
917	07/09/2015	Administration expenses	Teresa Marston		£100.86		£ 100.86	6
918	07/09/2015	Clerks salary	Teresa Marston		£ 683.30		£ 683.30	5
919	07/09/2015	PAYE TAX	HMRC		£ 170.80		£ 170.80	5
920	07/09/2015	Fundraisers	J Parker Bulbs	306147288	£ 176.95	£ 28.50	£ 148.45	19
921	19/10/2015	Street Lighting Maintenance	EON	559097889	£ 116.41	£ 5.54	£ 110.87	17
922	19/10/2015	Street Lighting Maintenance	SSE Contracting Limited	570118464	£ 115.90	£ 19.32	£ 96.58	17
923	19/10/2015	Bus Shelter Cleaning	Shiny 'n' Bright		£ 18.00		£ 18.00	15
924	01/12/2015	Bus Shelter & Sign Cleaning	Shiny 'n' Bright		£ 32.00		£ 32.00	15
925	21/12/2015	Clerks salary	Teresa Marston		£ 683.30		£ 683.30	5
926	21/12/2015	PAYE TAX	HMRC		£ 170.80		£ 170.80	5
927	21/12/2015	Village Hall rental	Duchy of Cornwall	GD322	£ 360.00	£ 60.00	£ 300.00	12
928	21/12/2015	Website & Domain Hosting	UKHost4U	828-8295-80	£ 11.99	£ 2.00	£ 9.99	20
929	21/12/2015	Window Cleaning	Shiny 'n' Bright		£ 18.00		£ 18.00	15
930	18/01/2016	Street Lighting Electricity	EON	559097889	£ 116.41	£ 5.54	£ 110.87	17
931	18/01/2016	Street Lighting Electricity	SSE Contracting Limited	570118464	£ 115.90	£ 19.32	£ 96.58	17
932	18/01/2016	Bus Shelter Cleaning	Shiny 'n' Bright		£ 18.00		£ 18.00	15
933	18/01/2016	Grass cutting	BaNES	639677971	£ 449.45	£ 74.91	£ 374.54	2
934	18/01/2016	Grass cutting	BaNES		£ 528.00		£ 528.00	2
935	15/02/2016	Playing field rent	FG Playing field Committee		£ 1,400.00		£ 1,400.00	1
936	15/02/2016	Playground swing repair	GB Sport	634552540	£ 720.60	£ 120.10	£ 600.50	3
937	15/02/2016	Church yard	St Johns Church		£ 400.00		£ 400.00	4
938	15/02/2016	Grant	Dial a ride		£ 70.00		£ 70.00	14
939	01/03/2016	Website & Domain Hosting	Alexander Marston		£ 429.00		£ 429.00	20
945	21/03/2016	Clerks salary	Teresa Marston		£ 683.30		£ 683.30	5
946	21/03/2016	PAYE TAX	HMRC		£ 170.80		£ 170.80	5
947	21/03/2016	Administration expenses	Teresa Marston		£ 217.30		£ 217.30	6

Total £ 16,503.22 £ 1,071.17 £ 15,432.05

Totals	
Playing Field	£ 1,691.00
Grass Cutting	£ 2,377.45
Play Area & BMX	£ 739.59
Church Yard	£ 800.00
Salary & Tax	£ 3,416.40
Administration	£ 410.40
Subscription Fees	£ 36.00
Insurance	£ 503.55
Audit	£ 120.00
Training	£ 138.70
Hire of Room	£ -
Hall	£ 1,080.00
Grass Cutting	£ -
Donation	£ 120.00
Highways	£ 176.00
Footpaths	£ 380.00
Public Lighting	£ 902.19
Allotments	£ 240.00
Fund Raisers	£ 176.95
Miscellaneous	£ 3,194.99

Key	
Playing Field	1
Grass Cutting	2
Play Area & BMX	3
Church Yard	4
Salary & Tax	5
Administration	6
Subscription Fees	7
Insurance	8
Audit	9
Training	10
Hire of Room	11
Hall	12
Grass Cutting	13
Donation	14
Highways	15
Footpaths	16
Public Lighting	17
Allotments	18
Fund Raisers	19
Miscellaneous	20
Cancelled	21