WANSTROW PARISH COUNCIL ACCOUNTS 2017/18

EXPENDITURE

Date	Chq No		SALC	Ins	Wages	PAYE	Office Admin	Grants	Village Hall	Highways RoW	Community Bus	PC PROJECTS	Misc exp	Recoverable VAT	Total (Gross)
10.04.17	440	Carole Tonkinson. Litter Pick Breakfast								34.00					34.00
10.04.17	441	Wanstrow Village Hall Rent					235.00								235.00
10.04.17	442	MDC Community Bus.									72.59				72.59
08.05.17	443	Came and Co. Insurance		168.00											168.00
08.05.17	444	Kevin Gale Grass Cutting								80.00					80.00
08.05.17	445	HMRC				95.99									95.99
08.05.17	446	G. Andrews Clerk Salary			437.96										437.96
08.05.17	447	MDC Comuunity Bus.									65.46				65.46
08.05.17	448	Ann Andrews(Flowers for Audit)					25.00							5.00	30.00
11.05.17	449	G. Andrews. Wine etc for APM.					95.83							19.17	115.00
12.06.17	450	K. Gale.								80.00					80.00
12.06.17	451	Alex Cochrane. IT services					112.00								112.00
12.06.17	452	MDC Comuunity Bus.									67.49				67.49
12.06.17	453	Village Hall Grant Grass Cutting							1250.00						1250.00
10.07.17	454	K.Gale								120.00					120.00
10.07.17	455	MDC Community Bus									29.16				29.16
10.07.17	456	SID expenses										28.05			28.05
14.08.17	457	MDC Community Bus									50.61				50.61
14.08.17	458	Kevin Gale Grass Cutting								80.00					80.00
14.09.17	459	G.Andrews Clerk Salary			551.94										551.94
14.08.17	460	HMRC				111.99									111.99
14.08.17	461	Wanstrow Flower Show							200.00						200.00
14.08.17	462	SID expenses										695.00		139.00	834.00
11.09.17	463	K.Gale								80.00					80.00
11.09.17	464	MDC Community Bus									71.06				71.06
09.10.17	465	Wanstrow Village Hall for NHS Medical						90.00							90.00
09.10.17	466	Bulbs (G. Andrews)								10.82				2.16	12.98
09.10.17	467	K. Gale.								80.00					80.00
09.10.17	468	Derek Mounty Grass cutting								180.00					180.00
09.10.17	469	MDC Community Bus									69.54				69.54
24.10 17	470	Helen Futcher Halloween party						50.00							50.00
13.11.17	471	G.Andrews Clerk Salary			469.96										469.96
13.11.17	472	Jody Osborne							25.00						25.00
13.11.17	473	Westcotec SID Camera										2975.00		595.00	3570.00
13.11.17	474	Grant Thornton					100.00							20.00	120.00
13.11.17	475	K. Gale.								80.00					80.00
13.11.17	476	HMRC				103.99									103.99
13.11.17	477	MCT									51.04				51.04
13.11.17	478	Children's Xmas Party						100.00							100.00
11.12.17	479	Yarntime						350.00							350.00
11.12.17	480	MCT									56.92				56.92
11.12.17	481	Ann Andrews(OAP party)						200.00							200.00
11.12.17	482	T McKeowan (Messy church)						100.00							100.00
11.12.17	483	K Gale								80.00					80.00
11.12.17	484	Frenchay Forestry							120.83					24.17	145.00
08/01/18	485	Joe Cole SID installation										15.58		3.12	18.70
08/01/18	486	MCT									68.97				68.97
12/02/18	487	G Andrews			489.43										489.43
12/02/18	488	HMRC				108.85									108.85
12/02/18	489	SALC	125.52												125.52
12/02/18	490	MCT									52.41				52.41
01/03/18	491	Southern Counties Fencing							4270.00					854.00	5124.00
12/03/18	492	MCT									72.41				72.41
12/03/18	493	J Cole (SID, post, printing)					3.52					9.08		1.82	14.42
12/03/18	494	MCT (Donation)									50.00				50.00
	499	PCC Churchyards						700.00							700.00
															0.00
															0.00
															0.00
															0.00
			125.52	168.00	1949.29	420.82	571.35	1590.00	5865.83	904.82	777.66	3722.71	0.00	1663.44	17759.44
						Sub total all Admin	3234.98							17759.44	