

Cash Book Financial year 2015/16

Expenditure

Item No	Cheque Number	Cleared with bank	Date cheque written:	Date expenditure incurred	Payee	Category/Description	Expenditure
						Opening Balance	<u>42,280.41</u>
1	496	14/04/2015	07/04/15		Vickie Watts	Clerk Salary - March	193.05
2	497	20/04/2015	07/04/15		Mendip District Council	Garden Waste Collection - Old Church Cemetery	48.00
3	498	16/04/2015	07/04/15		Frome Signs	Notice board for the Playing Field Committee	722.40
4	499	23/04/2015	07/04/15		Charlton Pest Control	Mole Trapping at the Cemetery	65.00
5	500	01/07/2015	07/04/15		Holcombe Village Hall	Village Hall Hire (Jan - Mar)	49.50
6	DD	17/04/2015	15/04/15		Plusnet Plc	Village Hall Broadband	28.20
11	DD	14/05/2015	14/05/15		Plusnet Plc	Village Hall Broadband	28.20
12	501	27/05/2015	19/05/15		E-on Electricity	Lychgate unmetered electricity supply	30.20
13	502	22/05/2015	19/05/15		Vickie Watts	Clerk Salary - April	257.40
14	503	18/06/2015	19/05/15		SALC	Annual affiliation fee inc NALC	258.80
15	504	09/06/2015	02/06/15		Vickie Watts	Clerk salary May & Expense	349.28
16	505	09/06/2015	02/06/15		Zurich Town and Parish Insurance	HPC annual insurance	556.45
18	DD	19/06/2015	16/06/15		Plusnet Plc	Village Hall Broadband	28.20
19	506	15/07/2015	07/07/15		Vickie Watts	Clerk Salary June	264.33
20	507	27/07/2015	21/07/15		Grant Thornton UK	External Audit Fee	120.00
21	508	31/07/2015	21/07/15		Holcombe Village Hall	Village Hall Hire (Apr - Jun)	49.50
22	509	12/08/2015	04/08/15		Vickie Watts	Clerk Salary July	217.80
23	510	21/09/2015	04/08/15		Holcombe Village Hall	Village Hall Hire (May & June extra meeting)	22.00
24	DD	17/07/2015	17/07/15		Plusnet Plc	Village Hall Broadband	28.20
25	DD	14/08/2015	17/08/15		Plusnet Plc	Village Hall Broadband	28.20
26	511	04/09/2015	01/09/15		Vickie Watts	Clerk Salary August and expenses inc SLCC sub	306.75
27	512	11/02/15	01/09/15		Terry Southcott	Web hosting for 2011 to 2015	257.32
28	513	26/10/2015	01/09/15		SALC	Councillor training	45.00
30	DD	17/09/2015	17/09/15		Plusnet Plc	Village Hall Broadband	28.20
31	514	20/10/2015	06/10/15		Vickie Watts	Clerk Salary September	123.75
32	515	27/10/2015	06/10/15		Holcombe Village Hall	Hall Hire July - Sept	66.00
33	516	27/10/2015	06/10/15		Jane Dyson	Expenses for Jubilee gardens	15.90
34	517	27/10/2015	06/10/15		Holcombe Village Hall	CPF grant	150.00
35	518	09/03/2016	06/10/15		Holcombe Playing Field	CPF grant	150.00
36	519	30/10/2015	06/10/15		Holcombe Youth Football Team	CPF grant	150.00

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37	DD	16/10/2015	14/10/15		Plusnet Plc	Village Hall Broadband	28.20
40	520	21/10/2015	20/10/15		Noel House	Playing Field Wall	8,250.00
42	521	10/11/2015	03/11/15		Vickie Watts	Clerk Salary October (Includes £49.37 back pay)	286.23
43	DD	17/11/2015	16/11/15		Plusnet Plc	Village Hall Broadband	28.20
45	522	11/12/2016	01/12/15		Heather Bray	Remembrance wreath	22.00
46	523	11/12/2016	01/12/15		Mendip District Council	Election services	162.43
47	524	16/12/2016	01/12/15		Vickie Watts	Clerk salary November	202.64
49	525	16/12/2016	09/12/15		Vickie Watts	Christmas Tree and Christmas lights	489.98
49A	DD	17/12/2016	17/12/15		Plusnet Plc	Village Hall Broadband	28.20
50	526	08/01/2016	05/01/16		Vickie Watts	Clerk salary December	276.33
51	527	08/01/2016	05/01/16		Vickie Watts	Clerk expenses (Oct - Dec)	38.73
52	528	10/03/2016	05/01/16		Pete McArthur	Extension cable	17.04
53	529	26/01/2016	05/01/16		SALC	Good Cllr training	40.00
54	530	29/01/2016	05/01/16		Holcombe Village Hall	Hall Hire Oct - Dec	49.50
55	531	13/01/2016	05/01/16		Jeremy Weare Ltd	Cemetery grasscutting	858.00
56	532	13/01/2016	05/01/16		Sign Efix Ltd	Village name sign	144.00
57	DD	15/01/2016	16/01/16		Plusnet Plc	Village Hall Broadband	28.20
60	533	11/02/2016	02/02/16		Vickie Watts	Clerk salary January	192.12
61	534	10/02/2016	02/02/16		Phil Bridges	Electrical work at Lychgate	132.00
64	DD	17/02/2016	17/02/16		Plusnet Plc	Village Hall Broadband	28.20
65	535	11/03/2016	01/03/16		Big Wood Play Systems	Play Train	2,680.00
66	536	10/03/2016	01/03/16		LGRC Associates Ltd	Transparency code training	36.00
67	537	04/03/2016	01/03/16		Vickie Watts	Salary February	250.02
68	538	08/03/2016	01/03/16		Tony Dyson	Concrete to fix bench	9.99
69	DD	16/03/2016	17/03/2016		Plusnet Plc	Village Hall Broadband	28.20
						Total Expenditure	18,943.84
						Total bought forward	42,280.41
						Total income	15,734.92
						Total expenditure	18,943.84
						Total available Reserve Acct & Current Acct	39,071.49
						Cash book balance	39,021.49