

LIMPLEY STOKES PARISH COUNCIL																				
CASHBOOK PAYMENTS 2017/18																				
Date	Item	Description	DD	TOTAL	VAT	Roads, Verges & Footpaths	Playing Field Eq. & Inspection	Clerk's Salary	Admin.	Clarion Newsletter	Subs & Fees	Insurance	Hire of Hall	Audit fees	Playing Field	Play Park Fencing	Traffic Solutions	APM	Chairmans Allowance	Notice Boards
03.04.2017	Limpley Stoke Village Hall	Village Hall Rental	DD34	157.50									157.50							
03.04.2017	idverde	Playpark litterbin emptying-March	SO34	18.37	3.06										15.31					
03.04.2017	S Broadhead	Clarion Costs-March	SO35	45.00						45.00										
08.04.2017	B Kohn	Clerk Salary	SO36	322.66				322.66												
03.05.2017	idverde	Playpark litterbin emptying-April	SO37	18.37	3.06										15.31					
03.05.2017	S Broadhead	Clarion Costs-April	SO38	45.00																
08.05.2017	B Kohn	Clerk Salary	SO39	322.66				322.66		45.00										
03.05.2017	WALC	Annual Subscription	DD35	219.85	36.66							183.29								
08.05.2017	Alan Duck Grass cutting	Grasscutting and strimming	DD37	210.00		75.00									135.00					
09.05.2017	B Kohn	Expenses- Councillor's Retirement- M Field	DD36	56.86															56.86	
09.05.2017	Candy Harrison	Blackboards for APM	DD38	20.00														20.00		
09.05.2017	S Broadhead	Laminating Pouches	DD39	8.58	1.43					7.15										
03.06.2017	idverde	Playpark litterbin emptying-May	SO42	18.37	3.06										15.31					
03.06.2017	S Broadhead	Clarion costs- May	SO40	45.00																
08.06.2017	B Kohn	Clerk Salary	SO41	430.21				430.21		45.00										
04.06.2017	Limpley Stoke Village Hall	Village Hall APM Food costs	DD41	50.00														50.00		
04.06.2017	Alan Duck	Grasscutting and strimming	DD40	355.00		150.00									205.00					
04.06.2017	B Kohn	Laminating Pouches	DD42	30.37	5.04				25.33											
04.06.2017	E Ferguson	Annual Internal Audit	DD43	100.00										100.00						
07.06.2017	Came and Company	PC Annual Insurance	DD44	463.20								463.20								
07.06.2017	Peter Wyatt	APM Refreshments	DD45	151.25														151.25		
03.07.2017	idverde	Playpark litterbin emptying- June	SO43	18.37	3.06										15.31					
03.07.2017	S Broadhead	Clarion costs- June	SO44	45.00						45.00										
08.07.2017	B Kohn	Clerk Salary	SO45	376.15				376.15												
09.07.2017	Alan Duck	Grasscutting and strimming-June	DD46	450.00		245.00									205.00					
09.07.2017	Jacs	New Play Park fencing	DD47	493.00	822.00											4110.00				
03.08.2017	idverde	Playpark litterbin emptying- July	SO46	18.37	3.06										15.31					
08.08.2017	B Kohn	Clerk Salary	SO47	376.15				376.15												
09.08.2017	Alan Duck	Grasscutting and strimming-July	DD48	470.00		190.00									280.00					
03.09.2017	idverde	Playpark litterbin emptying- August	SO48	18.37	3.06										15.31					
03.09.2017	S Broadhead	Clarion costs- colour edition	SO49	135.00						135.00										
05.09.2017	Alan Duck	Grasscutting and strimming-Aug	DD49	355.00		150.00									205.00					
08.09.2017	B Kohn	Clerk Salary	SO50	376.15				376.15												
08.09.2017	Wiltshire Council	CATG contribution to 20mph speed limits	DD50	1548.00													1548			
18.09.2017	Grant Thornton	Annual Return	DD51	120.00	20.00									100.00						
18.09.2017	WALC	Clerk Training Day	DD52	78.00	13.00							65.00								
18.09.2017	CPRE	Annual Membership	DD53	36.00								36.00								
18.09.2017	Bath Preservation Trust	Annual Membership	DD54	15.00								15.00								
18.09.2017	Peter Wyatt	Play Park Fencing Twizzle Opening costs	DD55	20.00															20.00	
25.09.2017	Valley Parish Alliance	Annual Membership	DD56	100.00							100.00									
01.10.2017	Bryony Kohn	6mth Office Services April-Sept 2017	DD57	104.00					104.00											
03.10.2017	idverde	Playpark litterbin emptying-Sept	SO51	18.37	3.06										15.31					
03.10.2017	Alan Duck	Grasscutting and strimming-Sept	DD58	355.00		150.00									205.00					
05.10.2017	Namesco Ltd	Website name limpleystoke.org renewal 6 yrs	DD59	112.19	18.70					93.49										
03.10.2017	S Broadhead	Clarion costs- Sept	SO52	45.00						45.00										
08.10.2017	B Kohn	Clerk Salary	SO53	429.88				429.88												
03.11.2017	S Broadhead	Clarion costs - Oct	SO54	45.00						45.00										
03.11.2017	idverde	Playpark litterbin emptying	SO55	18.37	3.06										15.31					
03.11.2017	Alan Duck	Grasscutting and strimming , tree clearing	DD60	890.00		300.00									590.00					
08.11.2017	B Kohn	Clerk Salary	SO56	429.88				429.88												
27.11.2017	HMRC	IMR Clerk payment/Loan	DD61	494.22																
04.12.2017	S Broadhead	Clarion Final Edition	SO57	45.00						45.00										
04.12.2017	S Broadhead	Clarion Final Edition	DD62	17.49						17.49										
04.12.2017	P Wyatt	Noticeboard repairs	DD63	28.33	4.72															23.61
04.12.2017	idverde	Playpark Litterbin emptying Nov	SO58	18.37	3.06										15.31					
08.12.2017	B Kohn	Clerk Salary	SO59	429.88				429.88												
04.12.2017	Royal British Legion	Poppy Wreath	CH01023	15.00																
05.12.2017	Alan Duck	Grasscutting and strimming	DD64	535.00		200.00									335.00					
14.12.2017	JACS	A36 Footpath Handrail	DD65	4076.08	679.35															
20.12.2017	Play safety Ltd	Annual Inspection	DD66	105.00	17.50		87.50													
03.01.2018	idverde	Playpark Litterbin emptying Dec	SO60	18.37	3.06										15.31					
08.01.2018	B Kohn	Clerk Salary	SO61	429.88				429.88												
10.01.2018	B Kohn	Christmas /Final Clarion Meeting	DD67	44.20															44.20	
11.01.2018	Alan Duck	Grasscutting and strimming Dec/Jan	DD68	225.00		65.00									160.00					
30.01.2018	Minuteman	Limpley Stoke newsletter new edition	DD69	65.40						65.40										
05.02.2018	idverde	Playpark Litterbin emptying Jan	SO62	18.37	3.06										15.31					
08.02.2018	B Kohn	Clerk Salary	SO63	429.88				429.88												
12.02.2018	B Kohn	Newsletter delivery costs	DD70	10.00						10.00										
03.03.2018	idverde	Playpark Litterbin emptying Feb	SO64	18.37	3.06										15.31					
08.03.2018	B Kohn	Clerk Salary	SO65	429.88				429.88												
27.03.2018	J Richards	Handrail to A36 Plaque	DD71	38.22	6.37	31.85														
				22515.54	1661.49	1556.85	87.50	4783.26	222.82	550.04	399.29	463.20	157.50	200.00	2503.72	4110.00	1548.00	221.25	121.06	23.61