

LIMPLEY STOKE PARISH COUNCIL

CASHBOOK PAYMENTS 2018/19

Date	Item	Description	DD	TOTAL	VAT	Roads, Verges & Footpaths	Playing Field Ext. & Inspection	Clerk's Salary	Office Admin.	Website	Clarion Newsletter	Subs & Fees	Insurance	Hire of Hall	Audit fees	Playing Field	Play Park Fencing	Traffic Solutions	APM	Chairmans Allowance	Notice Boards	Section 137 E7.36 per head	Footpath Handrail	Projector	Training	Donation	GDPR Annual fee	Crosscast Checker		
03.04.2018	B Kohn	6 month Office space costs Oct-March 2018	DD72	104.00					104.00																					
03.04.2018	Ivderde	Playpark litterbin emptying- March	SO66	18.37	3.06											15.31													104.00	
06.04.2018	WALC	Annual subscription	DD73	229.34	38.22																								229.34	
03.04.2018	B Kohn	Clerk salary- March	SO67	429.88				429.88				191.12																	429.88	
03.05.2018	Ivderde	Playpark litterbin emptying- April	SO68	18.37	3.06											15.31													18.37	
08.05.2018	B Kohn	Clerk salary- April	SO69	429.88				429.88																					429.88	
23.05.2018	E Ferguson	Annual Internal Audit	DD74	125.00											125.00														125.00	
03.06.2018	Ivderde	Playpark litterbin emptying- May	SO70	18.37	3.06											15.31													18.37	
08.06.2018	B Kohn	Clerk salary- May	SO71	429.88				429.88																					429.88	
03.06.2018	Carne and Company	Annual Insurance	DD75	556.43																									556.43	
05.06.2018	Alan Duck	Grass cutting,Playing field,War memorial clearin - May	DD76	520.00		125.00										215.00										180.00			520.00	
25.06.2018	Candy Harrison	Blackboards APM	DD77	30.00																									30.00	
25.06.2018	Freshford Parish Council	50% cost for Defibrillator battery	DD78	112.80																						112.80			112.80	
25.06.2018	Anthony Gennard	APM Wine (1)	DD79	106.88																106.88									106.88	
25.06.2018	Anthony Gennard	APM Wine (2)	DD80	111.88																111.88									111.88	
23.06.2018	West of England Falconry	APM talk donation	CHQ1024	100.00																							100.00		100.00	
03.07.2018	Pam Catchside	APM Food	CHQ1025	23.00																									23.00	
03.07.2018	Elizabeth Gee	APM Food	CHQ1026	21.00																									21.00	
04.07.2018	Carol Hyland	APM Food	DD81	23.00																									23.00	
03.07.2018	Ivderde	Playpark litterbin emptying-June	SO72	18.37	3.06											15.31													18.37	
06.07.2018	B Kohn	Clerk salary- June	SO73	429.88				429.88																					429.88	
16.07.2018	Alan Duck	Grass cutting,Playing field- June	DD82	620.00		270.00										350.00													620.00	
23.07.2018	Barbara Osborne	APM Food	CHQ1027	10.00																									10.00	
03.08.2018	Ivderde	Playpark litterbin emptying-July	SO74	18.37	3.06											15.31													18.37	
08.08.2018	B Kohn	Clerk salary- July	SO75	429.88				429.88																					429.88	
21.08.2018	Alan Duck	Grass cutting , playing field- July	DD83	370.00		155.00										215.00													370.00	
21.08.2018	CPRE	Annual membership	DD84	36.00									36.00																36.00	
28.08.2018	Alan Duck	Grasscutting,playing field,war memorial repairs- August	DD85	220.00		85.00										55.00										80.00			220.00	
03.09.2018	Ivderde	Playpark litterbin emptying- August	SO76	18.37	3.06											15.31													18.37	
08.09.2018	B Kohn	Clerk salary- August	SO77	429.88				429.88																					429.88	
03.10.2018	Ivderde	Playpark litterbin emptying- Sept	SO78	18.37	3.06											15.31													18.37	
05.10.2018	Bath Preservation Trust	Annual membership subscription	DD86	20.00									20.00																20.00	
08.10.2018	B Kohn	6th Monthly Office Expenses- April-September 2018	DD87	104.00					104.00																					104.00
08.10.2018	B Kohn	Clerk salary - Sept	SO79	429.88				429.88																						429.88
11.10.2018	B Kohn	Stationery- laminating pouches	DD89	28.20	4.71					23.49																				28.20
12.10.2018	Playsafety Ltd	Annual Playpark Inspection	DD88	100.80	16.80		84.00																							100.80
16.10.2018	Alan Duck	Grasscutting,playing field - Sept	DD90	365.00		150.00										215.00													365.00	
24.10.2018	Royal British Legion	Poppy Wreath	CHQ 01028	15.00																									15.00	
24.10.2018	Valley Parish Alliance	Annual Membership	CHQ 01029	100.00									100.00																100.00	
03.11.2018	Ivderde	Playpark litterbin emptying - Oct	SO80	18.37	3.06											15.31														18.37
07.11.2018	Alan Duck	Grasscutting , playing field- Oct	DD91	365.00		150.00										215.00													365.00	
08.11.2018	B Kohn	Clerk salary- Oct	SO81	429.88				429.88																						429.88
03.12.2018	Alan Duck	Grasscutting , playing field- Nov	DD92	365.00		150.00										215.00													365.00	
03.12.2018	Ivderde	Playpark litterbin emptying- Nov	SO82	18.37	3.06											15.31														18.37
10.12.2018	B Kohn	Clerk salary- Nov	SO83	429.88				429.88																						429.88
10.12.2018	Limpley Stoke Village Hall	Village Hall Hire- June 2016-Dec 2018	DD93	405.00										405.00															405.00	
17.12.2018	Information Commissioners Office	GDPR Annual Payment registration	DD94	35.00																										35.00
19.12.2018	Peter Wyatt	Projector lamp, handheld and Printing costs	DD95	245.20							100.00														145.20				245.20	
03.01.2019	Ivderde	Playpark litterbin emptying-Dec	SO84	18.37	3.06											15.31													18.37	
03.01.2019	Alan Duck	Grasscutting , War memorial clearance , tree removal	DD96	435.00		150.00										250.00													435.00	
08.01.2018	B Kohn	Clerk salary- Dec	SO85	429.88				429.88																						429.88
10.01.2019	B Kohn	Christmas expenses	DD97	20.50																										20.50
03.02.2019	Ivderde	Playpark litterbin emptying- Jan	SO86	18.37	3.06											15.31														18.37
08.02.2019	B Kohn	Clerk salary -Jan	SO87	429.88				429.88																						429.88
18.02.2019	R Fulton	Flowers etc J Richards Retirement	DD98	16.00																										16.00
21.02.2019	A Duck	Playpark clearing	DD101	720.00												720.00													720.00	
28.02.2019	WALC	RFO/Clerk Training course	DD99	78.00	13.00																									78.00
03.03.2019	Ivderde	Playpark litterbin emptying- Feb	SO88	18.37	3.06											15.31														18.37
04.03.2019	A Gennard																													