

Clipstone Parish Council CPC 2017-18

Cashbook transactions totalling £500.00 or more
for the period 01/04/2017 to 31/03/2018

Date	Payment Ref	Payee Name	Transaction Detail	Amount
15/01/2018	172380	CMWCT - Football	Grant	500.00
06/03/2018	March	Petty Cash	Top-up	500.00
30/11/2017	1	KwikFit	Van	500.58
07/08/2017	17124	HMRC	PAYE/Nics	510.87
27/07/2017	17115	M+C Elliott	Grave Digging	520.00
27/11/2017	17229	M+C Elliott	Grave Digging	520.00
10/01/2018	172377	M+C Elliott	Grave Digging	520.00
06/09/2017	17167	NSDC	CCTV	535.20
11/12/2017	DD	British Gas	Utilities	543.97
11/01/2018	1723375	British Gas	Utilities	543.97
15/09/2017	Pocket Top	Petty Cash	Top-up	573.08
27/07/2017	17111	Harrop White, Vallance & Dawson	Legal support	584.00
31/08/2017	August	Salaries and Wages	Salaries and Wages	609.55
06/11/2017	Topup	Petty Cash	Top-up	670.00
27/11/2017	Pocket	Petty Cash	Top-up	670.00
25/01/2018	172383	NALC	Subscription	673.54
16/03/2018	172441	Amberol	Bins	699.60
07/06/2017	47073	British Gas	Utilities	712.62
20/02/2018	172405	Citizens Advice S+N	Grant	750.00
14/08/2017	17140	M+C Elliott	Grave Digging	780.00
06/03/2018	172434	M+C Elliott	Grave Digging	810.00
21/02/2018	172416	British Gas	Utilities	823.82
31/05/2017	S+W May/II	Salaries and Wages	Salaries and Wages	827.68
01/05/2017	DD	NSDC	Non-Dom	930.00
01/06/2017	17070	NSDC	Non-Dom	930.00
03/07/2017	17104	NSDC	Non-Dom	930.00
01/08/2017	17137	NSDC	Non-Dom	930.00
01/09/2017	17163	NSDC	Non-Dom	930.00
03/04/2017	17011	NSDC	Non-Dom	932.78
28/09/2017	17179	Grant Thornton UK LLP	Audit	960.00
19/04/2017	17025	AMJ IT LTD	Cemetery Software	1,008.00
23/12/2017	172354	DCR Electrical LTD	Repairs	1,013.10
26/10/2017	17199	M+C Elliott	Grave Digging	1,040.00
07/04/2017	17012	NSDC	Dog Bins 2016-17	1,380.60
26/03/2018	172442	NSDC	Dog Bins 2017-18	1,443.00
31/08/2017	17132	Salaries and Wages	Salaries and Wages	1,510.90
19/06/2017	17088	L&M Fencing	Security	1,973.64
18/05/2017	17052	Derry Building Services	Repairs	1,987.20
17/01/2018	172381	CMWCT - Youth Club	Grant	2,000.00
03/04/2017	DD	NSDC	Non-Dom	2,192.22
31/05/2017	S+W May	Salaries and Wages	Salaries and Wages	2,448.15
27/07/2017+	17113	Zurich Municipal	Insurance	2,692.63
30/06/2017	S+W June	Salaries and Wages	Salaries and Wages	3,250.04
31/07/2017	July S+W	Salaries and Wages	Salaries and Wages	3,299.19
02/01/2018	172374	NSDC	Non-Dom	3,437.15
04/07/2017	Close ACC2	Reserve Account 1	Transfer between accounts	3,718.69
28/02/2018	Feb-18	Salaries and Wages	Salaries and Wages	4,395.98
30/09/2017	S+W Sept	Salaries and Wages	Salaries and Wages	4,491.60

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31/03/2018	March	Salaries and Wages	Salaries and Wages	4,495.51
31/10/2017	S+W	Salaries and Wages	Salaries and Wages	4,512.12
30/11/2017	Nov	Salaries and Wages	Salaries and Wages	4,570.79
27/11/2017	17231	LITE	Christmas	4,830.00
30/04/2017	April S+W	Salaries and Wages	Salaries and Wages	5,039.78
31/01/2018	S+W	Salaries and Wages	Salaries and Wages	5,173.49
31/12/2017	December	Salaries and Wages	Salaries and Wages	5,198.37
17/01/2018	172382	CMWCT - Play Park	Grant	6,000.00
11/09/2017	17168	NSDC	CCTV	6,080.40
14/03/2018	CPC17-499	Reserve Account 1	Transfer between accounts	6,269.00
02/08/2017	17139	PWLB	Loan	6,857.37
02/02/2018	DD	PWLB	Loan	6,857.37
14/03/2018	CPC17-499	Reserve Account 1	Transfer between accounts	62,700.00