Buildwas Parish Council
Expenditure 2015/2016

| ref | chq no | date | Bank statement | Invoice date | VAT no | payee | total | VAT | Salary | PAYE | Insurance | Subscriptions | Streetlights | Playground maintenance | Playing field grass cutting | Audit | Admin | Room hire | Footpath |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DD1 | 20.04.15 | 31 | 05.04.15 | 768362492 | NPower | 1.67 | 0.28 | | | | | 1.39 | | | | | | |
| 2 | DD2 | 20.04.15 | 31 | 05.04.15 | 768362492 | NPower | 95.93 | 15.99 | | | | | 79.94 | | | | | | |
| 3 | SO1 | 27.04.15 | 31 | | | R Turner | 116.47 | 0.00 | 116.47 | | | | | | | | | | |
| | | | | | | April Sub | 214.07 | 16.27 | 116.47 | 0.00 | 0.00 | 0.00 | 81.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 429 | 05.05.15 | 32 | 31.03.15 | 883672873 | GRE Millington | 2976.00 | 496.00 | | | | | | | | | | | 2480.00 |
| 5 | 430 | 05.05.15 | 33 | | | SALC | 144.37 | 0.00 | | | | 144.37 | | | | | | | |
| 6 | 431 | 05.05.15 | 32 | | | R Turner | 35.50 | 0.00 | | | | | | | | | 35.50 | | |
| 7 | 432 | 05.05.15 | 32 | | | Clun Parish Council | 17.72 | 0.00 | | | | | | | | | 17.72 | | |
| 8 | 433 | 05.05.15 | 34 | | | ICO | 35.00 | 0.00 | | | | 35.00 | | | | | | | |
| 9 | 434 | 05.05.15 | 32 | | | J Griffiths | 50.00 | 0.00 | | | | | | | | 50.00 | | | |
| | 435 | VOID | | | | | | | | | | | | | | | | | |
| 10 | SO2 | 27.05.15 | 32 | | | R Turner | 116.47 | 0.00 | 116.47 | | | 0.00 | | | | | | | |
| | | | | | | May Sub | 3589.13 | 512.27 | 232.94 | 0.00 | 0.00 | 179.37 | 81.33 | 0.00 | 0.00 | 50.00 | 53.22 | 0.00 | 2480.00 |
| 11 | SO3 | 29.06.15 | 33 | | | R Turner | 116.27 | 0.00 | 116.27 | | | | | | | | | | |
| | | | | | | June Sub | 3705.40 | 512.27 | 349.21 | 0.00 | 0.00 | 179.37 | 81.33 | 0.00 | 0.00 | 50.00 | 53.22 | 0.00 | 2480.00 |
| 12 | 436 | 07.07.15 | 34 | | | EON | 215.02 | 35.84 | | | | | 179.18 | | | | | | |
| 13 | 437 | 07.07.15 | 34 | | | R Turner | 45.50 | 0.00 | | | | | | 10.00 | | | 35.50 | | |
| 14 | 438 | 07.07.15 | 34 | | | HMRC | 87.20 | 0.00 | | 87.20 | | | | | | | | | |
| 15 | DD3 | 24.07.15 | 34 | | | NPower | 1.68 | 0.28 | | | | | 1.40 | | | | | | |
| 16 | DD4 | 24.07.15 | 34 | | | NPower | 97.05 | 16.17 | | | | | 80.88 | | | | | | |
| 17 | SO4 | 27.07.15 | 34 | | | R Turner | 116.47 | 0.00 | 116.47 | | | | | | | | | | |
| | | | | | | July Sub | 4268.32 | 564.56 | 465.68 | 87.20 | 0.00 | 179.37 | 342.79 | 10.00 | 0.00 | 50.00 | 88.72 | 0.00 | 2480.00 |
| 18 | SO5 | 27.08.15 | | | | R Turner | 116.27 | 0.00 | 116.27 | | | | | | | | | | |
| | | | | | | August Sub | 4384.59 | 564.56 | 581.95 | 87.20 | 0.00 | 179.37 | 342.79 | 10.00 | 0.00 | 50.00 | 88.72 | 0.00 | 2480.00 |
| 19 | 439 | 01.09.15 | 38 | | | HMRC | 88.20 | 0.00 | | 88.20 | | | | | | | | | |
| 20 | 440 | 01.09.15 | 36 | | | Zurich Municipal | 264.91 | 0.00 | | | 264.91 | | | | | | | | |
| 21 | 441 | 01.09.15 | 36 | | | R Turner | 35.50 | 0.00 | | | | | | | | | 35.50 | | |
| 22 | SO6 | 28.09.15 | 36 | | | R Turner | 120.09 | 0.00 | 120.09 | | | | | | | | | | |
| | | | | | | September Sub | 4893.29 | 564.56 | 702.04 | 175.40 | 264.91 | 179.37 | 342.79 | 10.00 | 0.00 | 50.00 | 124.22 | 0.00 | 2480.00 |
| 23 | SO7 | 27.10.15 | 37 | | | R Turner | 120.09 | 0.00 | 120.09 | | | | | | | | | | |
| | | | | | | October Sub | 5013.38 | 564.56 | 822.13 | 175.40 | 264.91 | 179.37 | 342.79 | 10.00 | 0.00 | 50.00 | 124.22 | 0.00 | 2480.00 |
| 24 | 442 | 02.11.15 | 38 | | | S L Bott | 778.51 | 0.00 | | | | | | | 778.51 | | | | |
| 25 | 443 | 02.11.15 | 38 | | | R Turner | 53.50 | 0.00 | | | | | | | | | 53.50 | | |
| 26 | 444 | 02.11.15 | 38 | | | Shropshire Council | 72.00 | 12.00 | | | | | | 60.00 | | | | | |
| 27 | 445 | 16.11.15 | 40 | | | HMRC | 90.00 | 0.00 | | 90.00 | | | | | | | | | |
| 28 | SO8 | 27.11.15 | 38 | | | R Turner | 120.09 | 0.00 | 120.09 | | | | | | | | | | |
| | | | | | | November Sub | 6127.48 | 576.56 | 942.22 | 265.40 | 264.91 | 179.37 | 342.79 | 70.00 | 778.51 | 50.00 | 177.72 | 0.00 | 2480.00 |
| 29 | SO9 | 29.12.15 | 39 | | | R Turner | 120.09 | 0.00 | 120.09 | | | | | | | | | | |
| | | | | | | December Sub | 6247.57 | 576.56 | 1062.31 | 265.40 | 264.91 | 179.37 | 342.79 | 70.00 | 778.51 | 50.00 | 177.72 | 0.00 | 2480.00 |
| 30 | 451 | 18.01.16 | 40 | | | Clun Parish Council | 66.51 | 0.00 | | | | | | | | | 66.51 | | |
| 31 | 452 | 18.01.16 | 40 | | | R Turner | 53.50 | 0.00 | | | | | | | | | 53.50 | | |
| 32 | 453 | 18.01.16 | 40 | | | EON | 130.49 | 21.75 | | | | | 108.74 | | | | | | |
| 33 | SO10 | 27.01.16 | 40 | | | R turner | 160.11 | 0.00 | 160.11 | | | | | | | | | | |
| | | | | | | Jan Sub | 6658.18 | 598.31 | 1222.42 | 265.40 | 264.91 | 179.37 | 451.53 | 70.00 | 778.51 | 50.00 | 297.73 | 0.00 | 2480.00 |
| 34 | SO11 | 29.02.16 | 41 | | | R Turner | 160.11 | 0.00 | 160.11 | | | | | | | | | | |
| | | | | | | Feb Sub | 6818.29 | 598.31 | 1382.53 | 265.40 | 264.91 | 179.37 | 451.53 | 70.00 | 778.51 | 50.00 | 297.73 | 0.00 | 2480.00 |
| 35 | 446 | 01.03.16 | | | | R Turner | 35.50 | 0.00 | | | | | | | | | 35.50 | | |
| 36 | 447 | 01.03.16 | 42 | | | SALC | 20.00 | 0.00 | | | | | | | | | 20.00 | | |
| 37 | 448 | 01.03.16 | | | | HMRC | 120.20 | 0.00 | | 120.20 | | | | | | | | | |
| 38 | DD | 14.03.16 | 42 | | | NPower | 286.76 | 13.66 | | | | | 273.10 | | | | | | |
| 39 | SO12 | 29.03.16 | 42 | | | R Turner | 159.91 | 0.00 | 159.91 | | | | | | | | | | |
| | | | | | | Mar Sub | 7440.66 | 611.97 | 1542.44 | 385.60 | 264.91 | 179.37 | 724.63 | 70.00 | 778.51 | 50.00 | 353.23 | 0.00 | 2480.00 |
| | | | | | | | total | VAT | Salary | PAYE | Insurance | Subscriptions | Streetlights | Playground maintenance | Playing field grass cutting | Audit | Admin | Room hire | Footpath |