

BECKLEY PARISH COUNCIL
12 MONTHS ACCOUNTS APRIL 2016 - MARCH 2017

DATE	Chq No	PAYEE	DETAILS	Salary	HMRC Tax	Gen Admin	P/C	Hall Rent	Parks Open Spaces	Donations	Subs	VAT	Total	Receipts
1.4.16		RDC	1/2 Precept + CT grant											10772.27
13.4.16	2041	Cancelled											0.00	
13.4.16	2042	BVH	10/19/23 Feb					36.10					36.10	
13.4.16	2043	Mrs Lenton	Bins/cleaning			50.00							50.00	
13.4.16	2044	V.Ades	Salary/admin	624.00		26.00							650.00	
13.4.16	2045	CSI	Website domain annual fee			25.00						5.00	30.00	
13.4.16	2046	M J Zara Associates Ltd	Recreation ground survey						645.00			129.00	774.00	
13.4.16	2047	SSALC	Quarterly magazine			17.00							17.00	
13.4.16	2048	ESALC	SALC/NALC Annual sub								304.64		304.64	
13.4.16	2049	JAKK Ltd	Fingerpost Moores LaneFurnace Ln						1016.00			203.20	1219.20	
18.4.16		Beckley Fund	Rec ground survey contribution											255.00
13.4.16	2050	Tim Jordan Ltd inv 3656	Grass contract 17.3.16						75.00			15.00	90.00	
11.5.16	2051	BVH	9.3.16					11.00					11.00	
11.5.16	2052	Mrs Lenton	Bins/cleaning			40.00							40.00	
11.5.16	2053	V.Ades	Salary/admin (Stamps £6.48)	650.00		32.48							682.48	
11.5.16	2054	V.Ades	Reimburse Hampshire Flag Co			68.91						13.78	82.69	
11.5.16	2055	Zurich Ins	Annual			294.38							294.38	
11.5.16	2056	P.Maynard	Reimburse-VistaSign-tennis court						13.98			2.80	16.78	
11.5.16	2057	D Ongley	Reimburse-keys rec ground						7.70				7.70	
11.5.16	2058	RDC	Dog bin emptying contract						459.33			91.87	551.20	
8.6.16	2059	BVH	13.4.16					11.00					11.00	
8.6.16	2060	Mrs Lenton	Bins/cleaning			40.00							40.00	
8.6.16	2061	V.Ades	Salary/admin	327.00		26.00							353.00	
8.6.16	2062	HMRC	Tax Apr/May/Jne		323.00								323.00	
8.6.16	2063	Beckley School	Queen's 90th celebration coin 50%							125.00			125.00	
8.6.16	2064	Tim Jordan Ltd inv 3703	Grass contract 1/15 Apr						150.00			30.00	180.00	
8.6.16	2065	P.Maynard	Hewson's concretemix tennis ct.						11.90			2.38	14.28	
8.6.16	2066	C&N Real Food	Parish Assembly refreshments			60.00							60.00	
20.7.16	2067	BVH	11/5-PC + 13/5-Parish Assembly					27.00					27.00	
20.7.16	2068	Mrs Lenton	Bins/cleaning			50.00							50.00	
20.7.16	2069	V.Ades	Salary/office (admin £78.56)	624.00		104.56							728.56	
20.7.16	2070	D Ongley	Screwfix-sign Buddens Green						5.83			1.16	6.99	
20.7.16	2071	RALC	Annual sub								30.00		30.00	
20.7.16	2072	Tim Jordan Ltd	Grass contract 5 wks						300.00			75.00	375.00	
20.7.16	2073	Beckley School	CANCELLED										0.00	
	2074	Cancelled	CANCELLED										0.00	
10.8.16	2075	BVH	8/6 & 13/6 Speedwatch meeting					16.50					16.50	
10.8.16	2076	Mrs Lenton	Bins/cleaning			40.00							40.00	
10.8.16	2077	V.Ades	Salary/office (admin £9)	572.00		35.00							607.00	
10.8.16	2078	C Broadbent reimbursement	Artwrite - printing Beckley maps			35.00						10.00	45.00	
10.8.16	2079	D Ongley reimbursement	Padlock Jubilee field						12.99				12.99	
10.8.16	2080	SSALC	Legal/Finance training-Clerk			90.00						18.00	108.00	
													8010.49	
				2797.00	323.00	1034.33	0.00	101.60	2697.73	125.00	334.64	597.19	8010.49	11027.27

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14.9.16	2081	BVH	6&20 Jly					20.10					20.10	
14.9.16	2082	Mrs Lenton	Bins/cleaning			40.00							40.00	
14.9.16	2083	V.Ades	Salary/office/admin	321.80		54.64						5.73	382.17	
14.9.16	2084	HMRC	Tax Jly/Aug/Sep		302.20								302.20	
14.9.16	2085	RoSPA	Playground inspection						73.50			14.70	88.20	
14.9.16	2086	T Jordan 3867/3835/3874	2/16/30 Jly 8/27 Aug +Buddens Gr						550.00			110.00	660.00	
14.9.16	2087	Atom Tree Surgery	Cut damaged oak branch						250.00			50.00	300.00	
12.9.16		NatWest	Automated credit (?)											30.57
30.9.16		RDC	2nd-final precept payment											10500.00
12.10.16	2088	BVH	Hall 10 Aug					11.00					11.00	
12.10.16	2089	Mrs Lenton	Bins/cleaning			50.00							50.00	
12.10.16	2090	V Ades	Salary/office/admin	624.00		35.90							659.90	
12.10.16	2091	Glasdon	Dog bin & post						152.02				152.02	
12.10.16	2092	Beckley School	Re internal audit fees (donation)			200.00							200.00	
12.10.16	2093	Beckley Church	Towards ground maintenance							250.00			250.00	
12.10.16	2094	PKF Littlejohn	Annual audit fee			100.00						20.00	120.00	
12.11.16	2095	BVH	Hall 14/09/2017					12.00					12.00	
12.11.16	2096	Mrs Lenton	Bins/cleaning			35.00							35.00	
12.11.16	2097	V.Ades	Salary/office/admin	624.00		26.00							650.00	
12.11.16	2098	Tim Jordan Ltd	Grass cuts 10/30 Sep Inv 3929						150.00			30.00	180.00	
14.12.16	2099	BVH	12-Oct					12.00					12.00	
14.12.16	2100	Mrs Lenton	Bins/cleaning			45.00							45.00	
14.12.16	2101	V.Ades	Salary/office	311.40		26.00							337.40	
14.12.16	2102	HMRC	Tax Oct/Nov/Dec		312.60								312.60	
14.12.16	2103	cancelled											0.00	
14.12.16	2104	Royal British Legion	Wreath			17.50							17.50	
14.12.16	2105	Francis Warren	Grass cutting rear of Buddens Green						100.00				100.00	
14.12.16	2106	SALC	Training/planning x 2 £66.00			110.00						22.00	132.00	
11.01.17	2107	BVH	9/16 Nov					21.60					21.60	
11.01.17	2108	Mrs Lenton	Bins/cleaning			50.00							50.00	
11.01.17	2109	V.Ades	Salary/admin	624.00		32.60							656.60	
11.01.17	2110	Cancelled											0.00	
11.01.17	2111	Tim Jordan Ltd	Inv 4004						590.00			118.00	708.00	
08.02.17	2112	BVH	14-Dec					12.00					12.00	
08.02.17	2113	Mrs Lenton	Bin emptying			35.00							35.00	
08.02.17	2114	V.Ades	Salary/office/admin	624.00		26.00							650.00	
08.02.17	2115	C Broadbent	ArtWrite-printing			12.50						2.50	15.00	
08.02.17	2116	Glasdon	Dog bin & post						126.69			25.33	152.02	
08.02.17	2117	SSALC	LCR magazine sub			17.00							17.00	
08.03.17	2118	BVH - PC 11 Jan £10 & £12	Public Consultations 14/21 Jan					22.00					22.00	
08.03.17	2119	Mrs M Lenton	Bin emptying			40.00							40.00	
08.03.17	2120	V.Ades	Salary/admin costs	311.40		26.00							337.40	
08.03.17	2121	HMRC	Tax		312.60								312.60	
08.03.17	2122	ESCC	additional 313 bus run 2 mths to May 2017			1265.00							1265.00	
													17410.90	
				6237.60	1250.40	3278.47	0.00	212.30	4720.86	375.00	334.64	1001.63	17410.90	21557.84

