

protect=parish

LOSTOCK GRALAM PARISH COUNCIL

Payments Ledger

1 April 2015 - 31 March 2016

Date	Chq No.	Payee	Details	Bud Cat	VAT	Total	Check Total
07 April 2015	SO	FREEOLA	WEBSITE FEES	D1	1.80	10.80	1.80
20 April 2015	345	HAGS-SMP LTD	MARCH PLAY INSPECTION-035650	C4	22.00	132.00	22.00
20 April 2015	346	LYNDSEY SANDISON	MARCH - CLERK WAGES	A1		251.68	0.00
20 April 2015	346	LYNDSEY SANDISON	MARCH MOBILE PHONE EXPENSES	A3	1.89	11.35	1.89
20 April 2015	347	HM REVENUE CUSTOMS	TAX & NI - DEC-MAR	A1		7.40	0.00
20 April 2015	348	CHESHIRE COMM DEV TRUST	PAYROLL - APR 14 TO MAR 15	F6	12.00	72.00	12.00
20 April 2015	349	CHALC	TRAINING COURSES FOR CLERK	A2		120.00	0.00
11 May 2015	350	SITA UK LTD	BIN HIRE - APR 15 - SEP 15	E1	107.66	645.96	107.66
11 May 2015	351	LOSTOCK GRALAM CHURCH PCC	ANNUAL MAINT GRANT	E2		1,500.00	0.00
11 May 2015	352	CHALC	ANNUAL MEMBERSHIP FEES	H1		545.92	0.00
11 May 2015	353	HAGS-SMP LTD	PLAY AREA REPAIRS - 036250	C5	72.40	434.40	72.40
01 June 2015	354	INFORMATION COMMISSIONER	DATA PROTECTION 2015/16	F1		35.00	0.00
01 June 2015	355	COUNTRYWIDE GROUNDS	APRIL 2015 GROUNDS MAINTENANCE	C2	43.20	259.20	43.20
01 June 2015	355	COUNTRYWIDE GROUNDS	MAY 2015 GROUNDS MAINTENANCE	C2	43.20	259.20	43.20
01 June 2015	355	COUNTRYWIDE GROUNDS	LAY GOAL MOUTH TURF	C5	102.40	614.40	102.40
01 June 2015	355	COUNTRYWIDE GROUNDS	TREE SURVEY AT COMM CENTRE	C4	85.00	510.00	85.00
01 June 2015	356	NORTHWICH TOWN COUNCIL	PERMISSIVE FOOTPATH SIGNS	R2	73.20	439.20	73.20
01 June 2015	357	LYNDSEY SANDISON	POSTAGE - SPECIAL DEL NOM PAPERS	B1		7.25	0.00
01 June 2015	357	LYNDSEY SANDISON	PRINTER INK - CURRYS/PC WORLD	B2		7.99	0.00
01 June 2015	357	LYNDSEY SANDISON	APRIL + MAY MOBILE PHONE EXPENSES	A3	3.61	21.74	3.61
01 June 2015	358	MID CHESHIRE FOOTPATH SOCIETY	ANNUAL SUBSCRIPTION 2015/16	H5		8.00	0.00
01 June 2015	359	JDH BUSINESS SERVICES LTD	INTERNAL AUDIT FEES	F2	22.40	134.40	22.40
01 June 2015	360	PLAYSAFETY LIMITED	ANNUAL PLAY INSPECTION ROSPA	C4	15.40	92.40	15.40
01 June 2015	361	LOSTOCK GRALAM COMM CENTRE	GRANT FOR FETE S.137	J1		150.00	0.00
			First Quarter/Year to date Totals		606.16	6,270.29	606.16
Date	Chq No.	Payee	Details		VAT	Total	Check

							Total
06 July 2015	362	LYNDSEY SANDISON	WAGES - APRIL 2015 TO JUNE 2015	A1		755.04	0.00
06 July 2015	362	LYNDSEY SANDISON	TRAVEL EXPENSES APRIL TO JUNE 2015	A3		51.60	0.00
06 July 2015	362	LYNDSEY SANDISON	MOBILE PHONE CHARGES FOR JUNE	A3	3.37	20.22	3.37
06 July 2015	362	LYNDSEY SANDISON	POSTAGE OF ANNUAL RETURN + STAMP	B1		20.54	0.00
06 July 2015	363	COUNTRYWIDE GROUNDS MAINT	JUNE GRASS CUTTING - 578100	C2	43.20	259.20	43.20
06 July 2015	363	COUNTRYWIDE GROUNDS MAINT	JULY GRASS CUTTING - 582497	C2	43.20	259.20	259.20
06 July 2015	364	CHESHIRE WEST AND CHESTER	ELECTION COST 71103344	F1		181.00	0.00
06 July 2015	365	HAGS SMP LTD	JUNE PLAY INSPECTION	C4	22.00	132.00	22.00
06 July 2015	S/O	FREEOLA	WEBSITE FEES	D1	1.80	10.80	1.80
07 September 2015	366	SAMARITANS	DONATION TO MID CHESHIRE SAMAR	J1		200.00	0.00
07 September 2015	367	LOSTOCK GRALAM COMM. ASS.	LITTER PICK APR-JUN & JUL-SEP	C3		338.00	0.00
07 September 2015	368	HAGS SMP LTD	GATE REPAIR -INVOICE 038569	C5	79.04	474.24	79.04
07 September 2015	369	COUNTRYWIDE GROUNDS MAINT	AUGUST GRASS CUT INV.586839	C2	43.20	259.20	43.20
07 September 2015	370	LACH DENNIS PARISH COUNCIL	GOVERNANCE REVIEW PAYMENT	R2		3,778.05	0.00
07 September 2015	371	ZURICH MUNICIPAL	ANNUAL INSURANCE	F3		1,299.26	0.00
07 September 2015	372	CG SERVICES	INSURANCE EXCESS FOR TEEN SHELTER	C5		100.00	100.00
07 September 2015	373	HAGS SMP LTD	VARIOUS REPAIRS INVOICE 039240	C5	278.11	1,668.68	278.11
07 September 2015	374	LOSTCK TINY TOTS	DONATION FOR SIGN AND GRASS S.1	J1		200.00	0.00
			Second Quarter/Year to date Totals			513.92	10,007.03
						1,120.08	16,277.32
							1,120.08
Date	Chq No.	Payee	Details	Bud Cat	VAT	Total	Check Total
08/10/2015	S/O	FREEOLA	WEBSITE FEES	D1	1.80	10.80	1.80
12 October 2015	375	BDO LLP	EXTERNAL AUDIT 31/03/2015	F2	60.00	360.00	60.00
12 October 2015	376	LYNDSEY SANDISON	WAGES JULY - SEPT	A1		893.70	0.00
12 October 2015	376	LYNDSEY SANDISON	MOBILE PHONE CHARGES JULY-SEP	A3	4.48	26.96	4.48
12 October 2015	376	LYNDSEY SANDISON	TRAVEL EXPENSES	A3		20.40	0.00
12 October 2015	376	LYNDSEY SANDISON	POSTAGE - STAMPS 12 X 2ND CLASS	B1		6.48	0.00
12 October 2015	376	LYNDSEY SANDISON	INK CARTRIDGE	B2		9.99	0.00

12 October 2015	377	LACH DENNIS PARISH COUNCIL	ADDITIONAL HANDOVER OF FUNDS	R2		45.00	0.00
12 October 2015	378	COUNTRYWIDE	SEPTEMBER 2015 GRASS CUT INV.59	C2	43.20	259.20	43.20
12 October 2015	379	CG SERVICES	INSURANCE JOB - INV 25082015	C5	148.00	788.00	148.00
12 October 2015	380	LOSTOCK MOTHER & TODDLER GROU	DONATION FOR CHRISTMAS PARTY S	J1		200.00	0.00
02 November 2015	381	HAGS-SMP LTD	SPRINGER REPAIR - 243104	c5	10.20	61.20	10.20
02 November 2015	381	HAGS-SMP LTD	ANNUAL PLAY INSPECTION -040076	C4	26.00	156.00	26.00
02 November 2015	382	CHALC	TRAINING COURSE -003313	A2		30.00	0.00
02 November 2015	383	SITA UK LTD	BIN HIRE -29936928	E1	119.66	717.96	119.66
02 November 2015	384	COUNTRYWIDE	OCTOBER GRASS CUT -594442	C2	43.20	259.20	43.20
02 November 2015	385	THE POLICE CRIME COMMISIONER	PCSO - 9072014190	G1		5,900.00	0.00
02 November 2015	386	DAVENHAM POPPY APPEAL	WREATH DONATION S.137	J1		25.00	0.00
07 December 2015	387	HAGS-SMP LTD	SEPTEMBER 2015 OPERATIONAL INSPEC	C4	11.00	66.00	11.00
07 December 2015	388	THE OLD VICARAGE TREE SURGERY	WORK AS PER TREE SURVEY	C5	140.00	840.00	140.00
07 December 2015	389	CHESHIRE COMM. ACTION	ANNUAL MEMBERSHIP FEE	H3		50.00	0.00
07 December 2015	390	CG SERVICES	WINTER TIDY UP AT COMM. CENTRE	C5	68.00	408.00	68.00
31 December 2015	349	CHALC	TRAINING COURSES FOR CLERK	A2		-120.00	-120.00
			Third Quarter Totals		675.54	11,013.89	675.54
			YEAR TO DATE TOTALS		1,795.62	27,291.21	1,795.62

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04 January 2016	391	Lyndsey Sandison	WAGES OCT-DEC 2015	A1		807.03	0.00
04 January 2016	391	Lyndsey Sandison	MOBILE PHONE CHARGES OCT-DEC 2	A3	4.49	27.01	4.49
04 January 2016	391	Lyndsey Sandison	INK CARTRIDGE	B2		9.99	0.00
04 January 2016	391	Lyndsey Sandison	TRAVEL EXPENSES	A3		28.80	28.80
04 January 2016	391	Lyndsey Sandison	ADDITIONAL STORAGE BOXES	B2		39.99	0.00
04 January 2016	S/O	FREEOLA	WEBSITE FEES	D1	1.80	10.80	1.80
04 January 2016	392	HAGS-SMP LTD	INV 041741 - DEC PLAY INSPECTION	C4	11.00	66.00	11.00
04 January 2016	393	CHALC	GOOD COUNCILLORS GUIDES X 10	A2		17.50	0.00
04 January 2016	394	LOSTOCK GRALAM COMM CENTRE A	LITTER PICKING - OCT-DEC 2015	C3		169.00	0.00
01 February 2016	395	CHALC	CLLR HODGES TRAINING COURSE	A2		30.00	0.00

