WHORLTON PARISH COUNCIL - CASH BOOK
MARCH 2018 - MARCH 2019

Receipts

Date		Received from:	Details	Total
26.4.18		Hambleton District Council	Precept	5,250.00
24.5.18		D Vasey	printer purchase from council	44.99
27.6.18		Swainby PFA	play inspection invoice	300.00
21.9.18		donations from toilet	toilet donations	57.32
28.9.18		donations from toilet	toilet donations	9.75
28.9.18		Hambleton District Council	Precept	5,250.00
13.11.18		Swainby PFA	Rospa inspection	92.40
14.11.18		YLCA	refund of fees for course - R Lemi	45.00
30.11.18		donations from toilet	toilet donations	17.63
21.11.18		HMRC	Tax refund	2,817.17
17.12.18		Swainby PFA	Kompan invoice	322.68
25.2.19		donations from toilet	toilet donations	72.28
25.2.19		NYMNPA	toilet grant	1,164.52
annual		Nat west	interest	7.47
			Total Receipts	£15,451.21

Payments

Date	Cheque Number	Payment to:	Details	Total	VAT	Clerk Salary	Swainby PFA	Printiing	Insurance	ubscriptio	Audit Account	Grass Cutting	TOILET	Donations	Training	cllr exp	Clerk Xpense s/posta	WEBSITE	Sundries	REPAIR S	WATER	ELECTR
26.3.18	797	Hambleton District Council	By election	1,217.71															1,217.71			
1.4.18	798	Yorkshire Local Councils Assoc	YLCA membership	206.00						206.00												
4.4.18	-	Hambleton District Council	Rate demand notice toilets £1152 exempt	0.00																		
11.4.18	799	Screwfix	Key safe + £1 fix equip no rec	15.99															15.99			
	800	A Livingstone	clerk wages apr/may	531.90		531.9																
24.4.18	801	Came & Company	Insurance	588.59					588.59													
24.4.18	802	my charity boxes	charity box	47.98	8.00								39.98									
14.5.18	802	boyes	padlock for charity box	6.30	1.05								5.25									
12.6.18	803	isecure technologies	ANPR camera & installation	1,180.00	196.67														983.33			
29.05.18	804	A C Hannon	Toilet consumables Makro	20.23	3.37								16.86									
31.6.18	direct	A Livingstone	clerk salary june	265.95		265.95																
14.6.18	direct	NWG water	water	20.89																	20.89	
30.7.18	direct	A Livingstone	clerk salary July	265.95		265.95																
29.05.18	direct	SSE Scottish Hydro Electric	electric supply	-150.00	-7.14																	-142.86
29.05.18	direct	SSE Scottish Hydro Electric	electric supply	44.19	2.10																	42.09
29.05.18	direct	SSE Scottish Hydro Electric	electric supply	43.52	2.07																	41.45
12.6.18	805	J Beadle	Toilet consumables	13.00	2.16								10.84									
12.6.18	805	J Beadle	grasscutting supplies	24.59	4.09							20.50										
30.8.18	direct	A Livingstone	clerk salary August	265.95		265.95																
10.9.18	direct	SSE Scottish Hydro Electric	electric supply	151.57	7.21																	144.36
14.9.18	direct	Anglian Water	water	32.60																	32.60	
18.7.18	806	The Play Inspection Company	play inspection	300.00	50.00		250.00															
18.7.18	807	YLCA training for 2 cllrs		90.00											90.00							
19.9.18	808	Vision ICT webhosting		150.00	25.00													125.00				
19.9.18	809	North Yorkshire CC	bin for winter 17/18	90.00	15.00														75.00			
19.9.18	810	AC Hannon	toilet supplies	17.96	2.99								14.97									
30.9.18	direct	A Livingstone	clerk salary September	265.95		265.95																
17.10.18	811	YLCA training	GDPR training	45.00											45.00							
17.10.18	812	Rentokil initial UK Ltd	toilet maintenance	58.04	9.68								48.36									
17.10.18	813	J Beadle	grass cutting supplies	31.77	5.30								26.47									
30.10.18	direct	A Livingstone	clerk salary October	265.95		265.95																
17.10.18	814	J Beadle	toilets	1,000.00									1,000.00									
17.10.18	815	J Beadle	grass cutting	1,000.00								1,000.00										
21.11.18	816	AC Hannon	toilet supplies	20.23	3.37								16.86									
21.11.18	817	Rospa Playsafety Ltd	Swainby PFA inspection	92.40	15.40		77.00															
21.11.18	818	Swainby Village Hall	Donation	550.00										550.00								
21.11.18	819	Whorlton PCC - Church	Donation	475.00										475.00								
21.11.18	820	Citizens Advice Bureau	Donation	50.00										50.00								
21.11.18	821	The Globe Stokesley	Donation	200.00										200.00								
28.11.18	direct	SSE Scottish Hydro Electric	electric supply	-151.57	-7.21																	-144.36
28.11.18	direct	SSE Scottish Hydro Electric	electric supply	61.71	2.93																	58.78
28.11.18	direct	SSE Scottish Hydro Electric	electric supply	47.63	2.26																	45.37
30.11.18	direct	A Livingstone	clerk salary November	265.95		265.95																
14.12.19	direct	Wave	water bill	22.77																	22.77	
	822	Kompan	swainby pfa	322.68	53.78		268.90															
31.12.18	direct	A Livingstone	clerk salary December	265.95		265.95																
31.1.19	direct	A Livingstone	clerk salary January	265.95		265.95																
20.2.19	823	NYCC	grit bin winter 18/19	90.00	15.00														75.00			
20.2.19	824	AC Hannon	toilet rolls - Makro	20.12	3.35								16.77									
20.2.19	825	J Beadle	grass cutting - Sam Turner	14.62	2.44							12.18										
20.2.19	826	A Livingstone	stamps	15.00													15.00					
20.2.19	827	Restarting hearts	payment for defibrillation pads	40.00															40.00			
20.2.19	828	Swainby PFA	VAT reclaim	1,526.19			1,526.19															
21.2.19	direct	SSE Scottish Hydro Electric	electric supply	62.17	2.96																	59.21
22.2.19	direct	Wave	water bill	26.45																	26.45	
28.2.19	direct	A Livingstone	clerk salary February	265.95		265.95																
20.3.19	829	Oliver Cornforth	hedge cutting 2019	117.00	19.50							97.50										
31.3.19	direct	A Livingstone	clerk salary March	265.95		265.95																
				13,039.73	441.33	3,191.40	2,122.09	0.00	588.59	206.00	0.00	1,130.18	1,196.36	1,275.00	135.00	0.00	15.00	125.00	2,407.03	0.00	102.71	104.04

Expenditure Limit 2018/19