

Date		From whom	Particulars	Precept	Grants	Interest	Cemetery	Bus	Misc	VAT	Total
01 04 16	BACS		J Wilson Funeral	Burial - Hannam			800.00				800.00
05 04 16			MB Travel	March Shuttle Bus				98.00			98.00
13 04 16			CW&C	Precept & Ctax Grant	62488.00	2623.00					65111.00
					62,488.00	£2,623.00	£0.00	£800.00	£98.00	£0.00	£66,009.00

66009.00

PAYMENTS

Date	CHEQ	Page	To whom paid	Particulars	Salary	PAYE	Admin	Rm. Hire	Bus	N-Plan	Maint	Cemetery	OS&R	Misc	VAT	Total
11 04 16	SO	91	Ann Wright	Salary	675.87											675.87
11 04 16	3593	161	Ken Parker	Copying & Printing			25.80								5.16	30.96
11 04 16	3594	161	ETC Grass Machinery	Cemetery Grass Cut								80.00			16.00	96.00
11 04 16	3595	161	Roy Johnson	Lengthsman							858.00					858.00
11 04 16	3596	161	Jamie Stewart	Handyman							168.75					168.75
11 04 16	3597	161	MB Travel	Shuttle Bus					202.50						40.50	243.00
11 04 16	3598	161	R Jacks	Payroll 2015-2016			35.00									35.00
11 04 16	3599	161	Post Office Ltd	PAYE/NI		681.25										681.25
11 04 16	3600	161	Chapel	Room Hire				30.00								30.00
11 04 16	3601	161	Tarporley DIY	Supplies							54.55					54.55
11 04 16	3602	161	Tarporley Carnival	Stall			10.00									10.00
11 04 16	3603	161	Delmar Press	N Plan Fliers						106.00						106.00
11 04 16	3604	161	Tarporley Carnival	1/4 page advert			55.00									55.00
12 04 16	3605	161	ETC Grass Machinery	Cemetery Grass Cut								80.00			16.00	96.00
18 04 16	3607	161	Cardiac Science	Defib & Cabinet										1,660.00	332.00	1,992.00
22 04 16	3606		NM Centre	HS Survey Print			167.00								33.40	200.40
08 05 16	3608		Play Inspection Co	Routine Inspection							50.00				10.00	60.00
08 05 16	3609		SP Landscaping	Maintenance							240.00				48.00	288.00
09 05 16	3610		Talkabout Publishing	Newsletter			120.00								24.00	144.00
09 05 16	3611		ETC Grass Machinery	Cemetery Grass Cut								80.00			16.00	96.00
09 05 16	3612		TGMS Ltd	OS&R Feasibility									2,635.00		527.00	3,162.00
					675.87	681.25	412.80	30.00	202.50	106.00	1,371.30	240.00	2,635.00	1,660.00	1,068.06	9,082.78

Outstanding Cheques (2015-2016)	
3566	100.00
3586	144.00
3591	888.00
3592	60.00
Total	1192.00

Outstanding Cheques

3593	30.96
3594	96.00
3595	858.00
3596	168.75
3597	243.00
3598	35.00
3599	681.25
3600	30.00
3601	54.55
3602	10.00
3603	106.00
3604	55.00
3605	96.00
3606	200.40
3607	1992.00
3608	60.00
3609	288.00
3610	144.00
3611	96.00
3612	3162.00

Total

8406.91

£56,926.22
£104,167.92
£161,094.14

£169,501.05

8406.91
£161,094.14

0