

LOXLEY PARISH COUNCIL
Cash Book for the year ended 31 March 2016

PAYMENTS

Date	Details	Description	Invoice Number	Cheque Number	Total	VAT	Salary	Grass Mowing	Playing Field & Playground	Repairs & Maintenance	Audit Fee	Insurance	Election Costs	Stationery	Traffic Calming	Subscriptions	Parish Newsletter	Training	Travelling Expenses	Room Hire	S137	Other	
18/05/2015	WALC	Annual subscription	P1	677	120.00											120.00							
18/05/2015	Thomas Fox Landscaping	Grass mowing	P2	678	219.60	36.60		183.00															
18/05/2015	Aon UK Limited	Insurance	P3	679	377.06																		
18/05/2015	R Wilks	Wood chips & weed membrane	P4	680	894.48	149.08			745.40				377.06										
18/05/2015	R Mole	Strimming & cutting hedges	P5	681	30.00					30.00													
11/06/2015	Warwickshire County Council	Traffic calming engineering	P6	682	1,000.00										1,000.00								
06/07/2015	Thomas Fox Landscaping	Grass mowing	P7	683	236.40	39.40		197.00															
06/07/2015	Thomas Fox Landscaping	Grass mowing	P8	684	576.00	96.00		480.00															
06/07/2015	M Garcia	Travelling expenses	P9	685	21.75																		21.75
06/07/2015	R D Armstrong	Clerk's salary	W	686	500.00		500.00																
06/07/2015	R D Armstrong	Stationery	P10	687	32.00	5.33								26.67									
06/07/2015	Stratford District Council	Election costs	P11	688	100.00								100.00										
06/07/2015	The Play Inspection Company	Playground Inspection	P12	689	90.00	15.00			75.00														
06/07/2015	R Mole	Remedial tree works	P13	690	80.00					80.00													
07/09/2015	Grant Thornton	Annual return audit fee	P14	691	120.00	20.00					100.00												
07/09/2015	Thomas Fox Landscaping	Grass mowing	P15	692	264.00	44.00		220.00															
07/09/2015	The Information Commissioner	Data protection registration	P16	693	35.00											35.00							
07/09/2015	Warwickshire Training Partnership	Training	P17	694	10.00													10.00					
26/10/2015	Thomas Fox Landscaping	Grass mowing	P18	695	264.00	44.00		220.00															
26/10/2015	Thomas Fox Landscaping	Grass mowing	P19	696	264.00	44.00		220.00															
26/10/2015	R Mole	Strimming & cutting hedges	P20	697	30.00					30.00													
26/10/2015	R D Armstrong	Clerk's salary	W	698	500.00		500.00																
27/10/2015	SLCC	Annual subscription	P21	699	70.00											70.00							
07/12/2015	Thomas Fox Landscaping	Grass mowing	P22	700	24.00	4.00		20.00															
07/12/2015	HAGS-SMP	Playground equipment	P23	701	5,111.52	851.92			4,259.60														
18/01/2016	Colin Sheasby	Tree survey	P24	702	168.00	28.00				140.00													
18/01/2016	R D Armstrong	Stationery	P25	703	11.98	1.19								10.79									
18/01/2016	R D Armstrong	Clerk's salary	W	704	500.00		500.00																
18/01/2016	CPRE	Annual subscription	P26	705	36.00											36.00							
18/01/2016	Rosalind Bolton	Training	P27	706	13.00													13.00					
06/02/2016	Warwickshire Training Partnership	Training seminar	P28	707	30.00													30.00					
19/02/2016	Getmapping plc	Annual subscription	P29	708	33.60	5.60										28.00							
01/03/2016	Warwickshire County Council	Grounds maintenance	P30	709	392.10				392.10														
01/03/2016	Warwickshire County Council	Room hire	P31	710	156.00																		156.00
14/03/2016	R D Armstrong	Clerk's salary	W	711	500.00		500.00																
14/03/2016	Grapevine Account	Parish magazine	P33	712	140.00												140.00						
14/03/2016	Warwickshire Training Partnership	Training seminar	P32	713	45.00													45.00					
31/03/2016	Warwickshire County Council	Traffic calming engineering	P34	714	6,663.67										6,663.67								
TOTALS					19,659.16	1,384.12	2,000.00	1,540.00	5,472.10	280.00	100.00	377.06	100.00	37.46	7,663.67	289.00	140.00	98.00	21.75	156.00	0.00	0.00	