

# Earby TC Receipts & Payments 2016-17

## Earby Town Council

## Receipts and Payments 2016-17

Date	Received From	Details	Precept	Allotments	Other	Loans	Grants/ Donations	Admin	Parish Rooms	Events and War Memorial	Public Toilets	Front Office	Play Grounds	Environment	Vehicles	VAT	Total
01.04.2016	Balance Brought Forward																48,940.53
08.04.2016	Trailer Sale & Door Entry				1,693.70												1,693.70
18.04.2016	Public Toilets Door Entry				40.00												40.00
03.05.2016	Zurich, Stalls & Marquee				762.25												762.25
03.05.2016	Borough of Pendle	Precept	94,920.00														94,920.00
09.05.2016	Zurich Insurance	Claim for Flood Damage			3,047.87												3,047.87
09.05.2016	Ofgem				1,145.14												1,145.14
24.05.2016	SS & KT Salary Repay				817.27												817.27
29.06.2016	Npower				274.53												274.53
29.07.2016	Ofgem				629.88												629.88
31.08.2016	Skipton BS	Interest			81.41												81.41
08.09.2016	Npower				187.15												187.15
24.10.2016	Salary Repay S Cumpstey				66.73												66.73
10.11.2016	Ofgem				598.21												598.21
08.12.2016	Npower	Electricity generation			119.28												119.28
12.12.2016	Robertson, D/Entry & Hire				515.52												515.52
03.02.2017	HMRC	VAT reclaim														10,297.87	10,297.87
10.02.2017	Ofgem				1,291.44												1,291.44
22.02.2017	Marquee Hire				100.00												100.00
22.02.2017	Print & Lamin All Saints PC				111.00												111.00
165,639.78																	

Date	Chq No.	Payee	Details	Staff Costs	Allotments	Other	Loans	Grants/ Donations	Admin	Parish Rooms	Events and War Memorial	Public Toilets	Front Office	Play Grounds	Environment	Vehicles	VAT	Total
04.04.2016	2045	HMRC	PAYE month 11	149.76														149.76
04.04.2016	2046	NRCC	Annual Membership						15.00									15.00
04.04.2016	2047	S Schollick	Reimbursement						66.79									66.79
04.04.2016	2048	Boss	Stationery						256.84								45.83	302.67
04.04.2016	2049	Copifax	Annual Rent						101.40								20.28	121.68
04.04.2016	2050	British Gas	Removal of two meters										319.41				63.88	383.29
04.04.2016	2051	Cancelled																
04.04.2016	2052	Carrs Billington	Battery and Hooks							5.36						3.19	1.60	10.15
04.04.2016	2053	PBC	Additional Work on Play Areas											1,230.50			246.10	1,476.60
04.04.2016	2054	C Tennent	Keys Cut							11.49								11.49
04.04.2016	2055	J Myers	Hospitality - Nescafe												7.98			7.98
04.04.2016	2056	Inspired Flooring	Flooring for Front Office										1,300.00				220.00	1,520.00
04.04.2016	2057	British Gas	Electricity										526.93					526.93
04.04.2016	2058	V Cocker	Waste Bin										5.99					5.99
04.04.2016	2059	Yorkshire Water	Water - Toilets and Parish Rooms							102.38		915.32						1,017.70
04.04.2016	2060	S Cumpstey	Cleaning	100.10														100.10
04.04.2016	2061	Cancelled																-
15.04.2016	S/O	S Cumpstey	Salary		66.73													66.73
15.04.2016	S/O	K Thompson	Salary		241.27													241.27
15.04.2016	S/O	S Schollick	Salary		576.00													576.00
19.04.2016	D/D	Gocardless Ltd							31.50									31.50
22.04.2016	D/D	Npower								202.59							10.13	212.72
25.04.2016	D/D	Xln Telecom							37.94								7.59	45.53
25.04.2016	2062	HMRC	PAYE month 1	201.82														201.82
25.04.2016	2063	Earby Cricket Club	Donation					100.00										100.00
25.04.2016	2064	Dales Renewables	Wood Pellets							498.04							24.90	522.94
25.04.2016	2065	Cancelled																-
25.04.2016	2066	Boss	Colour Cartridges						65.40								13.08	78.48
25.04.2016	2067	Firework Shop	Queen's Birthday Celebrations												100.00			100.00
25.04.2016	2068	Machine Mart	Generator													719.99		719.99
25.04.2016	2069	S Cumpstey	Cleaning	33.92														33.92
25.04.2016	2070	S Schollick	Salary Adjustment		96.73													96.73
25.04.2016	2071	K Thompson	Salary and Reimbursement		17.23													17.23
25.04.2016	2072	JLM Ltd	Works to Car Park							2,700.00							540.00	3,240.00
25.04.2016	2073	JA Pickles	Plate Engraving												24.75		4.40	41.98
25.04.2016	2074	Yorkshire Water	Car Park Surface Water							21.38					22.00			26.40

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25.04.2016	2075	Zurich Insurance	Annual Insurance		1,628.94				154.76	1,783.70
25.04.2016	2076	Kilblaze	Annual Inspection		115.00				23.00	138.00
25.04.2016	2077	ISS	Flood Damage		-				62.33	62.33
	2078	Cancelled								-
	2079	Cancelled								-
	2080	Cancelled								-
04.05.2016	2081	Inspired Flooring	Carpets - Parish Rooms		1,990.00				340.00	2,330.00
	2082	Cancelled								-
04.05.2016	2083	Fieldfest	Stage Hire	750.00						750.00
04.05.2016	2084	J Schollick	Management Accounts		120.00					120.00
16.05.2016	D/D	Gocardless Ltd			15.00					15.00
16.05.2016	S/O	S Cumpstey	Salary	66.73						66.73
16.05.2016	S/O	S Slepmpstey	Salary	100.65						100.65
16.05.2016	S/O	K Thompson	Salary	241.27						241.27
16.05.2016	S/O	K Thompson	Salary	258.50						258.50
16.05.2016	S/O	S Schollick	Salary	576.00						576.00
16.05.2016	S/O	S Schollick	Salary	666.97						666.97
23.05.2016	2085	Malcolm Baines	Fitting Electric Socket			100.00				100.00
23.05.2016	2086	Mandaleigh Plant Ltd	52 Planters				1,300.00		260.00	1,560.00
23.05.2016	2087	C Tennent	Fuel, HozeLock, Toilet Rolls			16.79		139.60	24.67	181.06
23.05.2016	2088	HMRC	PAYE month 2	201.82						201.82
23.05.2016	2089	British Gas	Electricity			88.52				88.52
23.05.2016	2090	Eagle Textile Engineering	Door Frame		1,730.00				346.00	2,076.00
23.05.2016	2091	Flying Colours	Union Flag				75.55		15.11	90.66
23.05.2016	2092	Carrs Billington	Padlock					24.35	4.87	29.22
23.05.2016	2093	Flag & Bunting Store	Lancs and Yorks Flags					46.78		46.78
23.05.2016	2094	Yorkshire Water	Public Toilets - Colne Road		22.93					22.93
23.05.2016	2095	Corona Energy	Gas			952.20				952.20
23.05.2016	541	Yorkshire Water	Water Rates	43.61						43.61
24.05.2016	D/D	Xln Telecom			37.94				7.59	45.53
15.06.2016	S/O	S Slepmpstey	Salary	100.65						100.65
15.06.2016	S/O	K Thompson	Salary	258.50						258.50
15.06.2016	S/O	S Schollick	Salary	666.97						666.97
16.06.2016	2096	Mandaleigh Plant Ltd	Plants for bridge				63.50			63.50
16.06.2016	2097	British Gas	Electricity			201.77			10.09	211.86
16.06.2016	2098	British Gas	Electricity			74.26				74.26
16.06.2016	2099	British Gas	Electricity			74.26				74.26
16.06.2016	2100	Robertson Memorials	Cenotaph			154.60			30.92	185.52
17.06.2016	D/D	Gocardless			15.00					15.00
24.06.2016	D/D	Xln Telecom			45.53					45.53
27.06.2017	542	Yorkshire Water	Water Rates - Rostle Top	13.50						13.50
27.06.2017	543	S Hartley	Sign for Cemetery Road Allots	20.00						20.00
27.06.2016	2101	HMRC	PAYE month 3	201.82						201.82
27.06.2016	2102	Npower	Station Toilets Electricity			44.05				44.05
27.06.2016	2103	C Tennent	Various			23.16		63.57		86.73
27.06.2016	2104	Dales Renewables	Wood Pellets		479.35				23.97	503.32
27.06.2016	2105	Poppy Appeal	Somme Wreath					71.00		71.00
27.06.2016	2106	Internal Transfer							239.25	-
27.06.2016	2107	K Thompson	Plant watering							239.25
27.06.2016	2108	Pendle Borough Council	Repairs at Waterfalls				134.05		26.81	160.86
27.06.2016	2109	Energy Assets Ltd	Removal of Gas Meters			225.50			45.10	270.60
27.06.2016	2110	British Gas	Electricity			1,022.92				1,022.92
27.06.2016	2111	Robertson Memorials	Stone Memorial					185.52		185.52
27.06.2016	2112	Robertshaws	Oil						10.26	2.05
	2113	Cancelled								-
27.06.2016	2114	M Horsfield	Blue Socket						29.33	5.86
27.06.2016	2115	Yorks Internal Audit	Annual Inetrnal Audit		310.00					310.00
27.06.2016	2116	Wolfenden	Washers						31.20	6.24
	2117	Cancelled								-
27.06.2016	2118	Corona Energy	Gas Meter Hire				93.00			97.65
27.06.2016	2119	Dales Contracts Ltd	Phase 2 Front Office				18,958.49		3,791.70	22,750.19
27.06.2016	2120	Yorkshire Water	Water - Toilets and Parish Rooms		66.93	729.17				796.10
	2121	Cancelled								-
08.07.2016	2122	Cheshire Turf Machinery	Haytor Mower					390.00		390.00
15.07.2016	D/D	Gocardless			15.00					15.00





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18.01.2017	D/D	Gocardless						15.00										15.00
20.01.2017	D/D	Npower							205.50								10.28	215.78
23.01.2017	D/D	Npower															1.70	35.73
24.01.2017	D/D	Xln Telecom						45.53										45.53
30.01.2017		2215 HMRC	PAYE month 10	201.82														201.82
30.01.2017		2216 Boss	Envelopes		201.82			24.89										29.87
30.01.2017		2217 Pioneer Press	Churches TOG Cards							431.00								431.00
30.01.2017		2218 Ashburn Stoves	5.5 Tonne Pellet Store					4,620.00									924.00	5,544.00
30.01.2017		2219 Dales Renewables	Wood Pellets					252.29									12.62	264.91
30.01.2017		2220 Cancelled																-
30.01.2017		2221 J Schollick	Management Accounts					120.00										120.00
30.01.2017		2222 Malcolm Baines	Inspect and Test Electricals						250.00								50.00	300.00
30.01.2017		2223 JLM Ltd	Car Park Fencing						1,250.00								250.00	1,500.00
30.01.2017		2224 Stately Lighting	Tree Light Replacements								175.00						35.00	210.00
30.01.2017		2225 Flood Company	Flood Mitigation Survey						250.00								50.00	300.00
30.01.2017		2226 K Robinson	Christmas Tree								150.00							150.00
15.02.2017	S/O	S Slepmpstey	Salary	100.65														100.65
15.02.2017	S/O	K Thompson	Salary	258.50														258.50
15.02.2017	S/O	S Schollick	Salary	666.97														666.97
17.02.2017	D/D	Gocardless						15.00										15.00
24.02.2017	D/D	Xln Telecom						37.94										7.59
27.02.2017		2227 HMRC	PAYE month 11	201.82														201.82
27.02.2017		2228 Ashburn Stoves	Wood Pellets, Pumps					2,670.29									501.91	3,172.20
27.02.2017		2229 K Thompson	Various															297.00
27.02.2017		2230 Sharp	Annual Charge					101.40									20.28	121.68
27.02.2017		2231 Yorkshire Water	Various Locations	3.71					24.40									39.17
27.02.2017		2232 Wolfenden	Galvanised Drains/Channels						100.80									100.80
27.02.2017		2233 PBC	Loan Payments				12,905.01											12,905.01
27.02.2017		2234 S Osguthorpe	Website Support and Development					46.67										46.67
27.02.2017		2235 Cancelled																-
27.02.2017		2236 Gates Construction	Rebuild Costs														250.00	250.00
27.02.2017		2237 EWR Skips	Skip Hire														185.00	37.00
27.02.2017		2238 Cancelled																-
27.02.2017		2239 Malcolm Baines	Repairs to Front Office															199.75
27.02.2017		2240 Zurich Insurance	Additional Premium					71.14										39.95
27.02.2017		2241 Dales							60.62									242.08
15.03.2017	S/O	S Slepmpstey	Salary	100.65														100.65
15.03.2017	S/O	K Thompson	Salary	258.50														258.50
15.03.2017	S/O	S Schollick	Salary	666.97														666.97
17.03.2017	D/D	Gocardless						15.00										15.00
24.03.2017	D/D	Xln Telecom						52.10										10.42
27.03.2017		2242 HMRC	PAYE month 12	201.82														201.82
27.03.2017		2243 V Cocker	Keys and Tabs															7.00
27.03.2017		2244 Barnoldswick Bathrooms	Heating System at Youth Hostel															746.50
27.03.2017		2245 MGL Biomass Installations	Boiler Service					200.00										40.00
27.03.2017		2246 Malcolm Baines	PAT Testing Xmas Lights								101.50							20.30
27.03.2017		2247 Cancelled																-
27.03.2017		2248 G Chapman	Bus Shelter															189.00
27.03.2017		2249 Eagle Engineering	Drain Covers					350.00										70.00
27.03.2017		2250 Wolfenden	Self tapping bolts for benches														14.00	2.80
27.03.2017		2251 Cancelled																-
31.03.2017		Balance C/f		15,673.28	3,150.08	2,608.66	12,905.01	100.00	3,678.35	19,926.06	4,155.55	6,350.46	26,953.66	15,590.18	2,823.19	3,712.73	13,369.99	130,997.20
																		34,642.58
																		<u>165,639.78</u>