



Account Transactions

Current Account Transactions

Warslow & Elkstones Parish Council

FROM 01 APRIL, 2017 TO 31 MARCH, 2018

Created 01 July, 2018

Date	Transaction	Debit	Credit	Balance
April 5, 2017	AT re 000539 SPCA subscription	126.00	0.00	126.00
April 5, 2017	Payment for Bill no. spca 17/167 - S.P.C.A.	0.00	126.00	0.00
April 19, 2017	Payment for Invoice no. 12 - Staffordshire Parish Councils Association	374.97	0.00	374.97
April 19, 2017	AT re part of Transparency Fund Grant payment received	0.00	0.97	374.00
April 20, 2017	Payment for Bill - Warslow Village Hall - Committee	0.00	600.00	(226.00)
April 20, 2017	AT re 000540 Warslow Village Hall	600.00	0.00	374.00
April 25, 2017	AT re part of Transparency Fund Grant payment received	0.00	374.00	0.00
April 28, 2017	AT re SMDC Precept payment received	0.00	2,837.27	(2,837.27)
April 28, 2017	Payment for Invoice no. 13 - Staffordshire Moorlands District Council	2,837.27	0.00	0.00
May 22, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	373.20	(373.20)
May 22, 2017	AT re 000541 S. Mansfield Clerk Salary	373.20	0.00	0.00
May 23, 2017	AT re 000543 A Hall Hours	755.00	0.00	755.00
May 23, 2017	AT re 000542 B Slack Hours	312.50	0.00	1,067.50
May 23, 2017	Payment for Bill - Mr A Hall Lengthsman	0.00	755.00	312.50
May 23, 2017	Payment for Bill - Mr B Slack Lengthsman	0.00	312.50	0.00
May 24, 2017	AT re 000544 Zurich Insurance	257.60	0.00	257.60
May 24, 2017	Payment for Bill - Zurich Insurances	0.00	257.60	0.00
May 25, 2017	Payment for Bill - Mr B Slack Lengthsman	0.00	61.90	(61.90)
May 25, 2017	AT re 000546 B Slack correct underpayment	61.90	0.00	0.00
May 26, 2017	AT re 000545 Alstonefield Benefice	50.00	0.00	50.00

Date	Transaction	Debit	Credit	Balance
May 26, 2017	Payment for Bill - Alstonfield Benefice	0.00	50.00	0.00
July 10, 2017	Payment for Invoice no. 10 - Staffordshire Moorlands District Council	200.00	0.00	200.00
July 14, 2017	AT re SMDC payment received	0.00	200.00	0.00
July 20, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	373.20	(373.20)
July 20, 2017	AT re 000548 S. Mansfield Clerk Salary and Allowance	373.20	0.00	0.00
July 27, 2017	Payment for Bill - British Telecom	0.00	1.00	(1.00)
July 27, 2017	AT re 000547 British Telecom Kiosk	1.00	0.00	0.00
Sept. 21, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	252.20	(252.20)
Sept. 21, 2017	AT re 000549 S. Mansfield Clerk Salary	252.20	0.00	0.00
Sept. 21, 2017	AT re 000551 S. Mansfield Clerk Allowance	58.00	0.00	58.00
Sept. 21, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	58.00	0.00
Sept. 26, 2017	Payment for Bill - Mather Jamie	0.00	5.00	(5.00)
Sept. 26, 2017	AT re 000555 Mather Jamie Annual Rent	5.00	0.00	0.00
Sept. 29, 2017	AT re 000558 Quantic IT Computer Equipment	374.97	0.00	374.97
Sept. 29, 2017	AT re SMDC Precept	0.00	2,837.27	(2,462.30)
Sept. 29, 2017	Payment for Invoice no. 14 - Staffordshire Moorlands District Council	2,837.27	0.00	374.97
Sept. 29, 2017	Payment for Bill - Quantic IT	0.00	374.97	0.00
Oct. 3, 2017	AT re 000553 DM Payroll Services	31.50	0.00	31.50
Oct. 3, 2017	Payment for Bill - DM Payroll Services Ltd.	0.00	31.50	0.00
Oct. 4, 2017	Payment for Bill - EA Fitzgibbon	0.00	75.00	(75.00)
Oct. 4, 2017	Payment for Bill - Peak Park Parishes Forum	0.00	12.00	(87.00)
Oct. 4, 2017	AT re 000552 E.A. Fitzgibbon	75.00	0.00	(12.00)
Oct. 4, 2017	AT re 000554 PPPF	12.00	0.00	0.00
Oct. 9, 2017	AT re 000550 HMRC	63.00	0.00	63.00
Oct. 9, 2017	AT re 000556 Andrew Hall Lengthsman	890.23	0.00	953.23
Oct. 9, 2017	Payment for Bill - HMRC PAYE & NI	0.00	63.00	890.23
Oct. 9, 2017	Payment for Bill - Mr A Hall Lengthsman	0.00	890.23	0.00
Oct. 16, 2017	AT re Cash Received from 80/20 Sale	0.00	417.00	(417.00)

Date	Transaction	Debit	Credit	Balance
Oct. 16, 2017	Payment for Invoice no. 15 - Charity sale in Village Hall	417.00	0.00	0.00
Oct. 20, 2017	AT re 000557 B. Slack Lengthsman	374.40	0.00	374.40
Oct. 29, 2017	Payment for Bill - Mr B Slack Lengthsman	0.00	374.40	0.00
Nov. 27, 2017	AT re 000560 S. Mansfield Clerk Salary	252.20	0.00	252.20
Nov. 27, 2017	AT re 000562 S. Mansfield Clerk Allowance	58.00	0.00	310.20
Nov. 27, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	252.20	58.00
Nov. 27, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	58.00	0.00
Dec. 7, 2017	AT re 000559 S137 Donation A Hall Funeral	50.00	0.00	50.00
Dec. 7, 2017	Payment for Bill - Charitable donation	0.00	50.00	0.00
Dec. 11, 2017	Payment for Bill - HMRC PAYE & NI	0.00	63.00	(63.00)
Dec. 11, 2017	AT re 000561 HMRC	63.00	0.00	0.00
Dec. 18, 2017	AT re Proceeds from sale of Mangle	0.00	20.00	(20.00)
Dec. 18, 2017	Payment for Invoice no. 16 - Charity sale in Village Hall	20.00	0.00	0.00
Dec. 20, 2017	Payment for Bill - British Legion Poppy Appeal	0.00	17.50	(17.50)
Dec. 20, 2017	AT re 000563 RBL Wreath	17.50	0.00	0.00
Jan. 2, 2018	AT re Bingham Trust Grant	0.00	832.00	(832.00)
Jan. 2, 2018	Payment for Invoice no. 17 - The Bingham Trust	832.00	0.00	0.00
Jan. 8, 2018	AT re 000564 B. Slack Lengthsman	28.30	0.00	28.30
Jan. 24, 2018	Payment for Bill - Mr B Slack Lengthsman	0.00	28.30	0.00
Jan. 25, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	58.00	(58.00)
Jan. 25, 2018	AT re 000565 S. Mansfield Clerk Salary	252.20	0.00	194.20
Jan. 25, 2018	AT re 000567 S. Mansfield Clerk Allowance	58.00	0.00	252.20
Jan. 25, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	252.20	0.00
Feb. 7, 2018	AT re 000566 HMRC	63.00	0.00	63.00
Feb. 7, 2018	Payment for Bill - HMRC PAYE & NI	0.00	63.00	0.00
Feb. 9, 2018	Payment for Bill - DM Payroll Services Ltd.	0.00	31.50	(31.50)
Feb. 9, 2018	AT re 000568 DM Payroll Services	31.50	0.00	0.00
Feb. 16, 2018	AT re 000569 PCS Defibrillator	2,697.84	0.00	2,697.84

Date	Transaction	Debit	Credit	Balance
Feb. 16, 2018	Payment for Bill - Primary Care Medical Supplies	0.00	2,697.84	0.00
March 26, 2018	AT re 000570 Warslow Village Hall Insurance	679.39	0.00	679.39
March 26, 2018	AT re 000576 Warslow Village Hall Rent of Room	90.00	0.00	769.39
March 26, 2018	Payment for Bill - Warslow Village Hall - Committee	0.00	679.39	90.00
March 26, 2018	Payment for Bill - Warslow Village Hall - Committee	0.00	90.00	0.00
March 28, 2018	AT re 000571 S. Mansfield Clerk Salary	252.20	0.00	252.20
March 28, 2018	AT re 000574 S. Mansfield Clerk Allowance	58.00	0.00	310.20
March 28, 2018	AT re 000575 S. Mansfield Clerk Pension	12.40	0.00	322.60
March 28, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	58.00	264.60
March 28, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	12.40	252.20
March 28, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	252.20	0.00
Total		17,228.74	17,228.74	