

SOMERFORD PARISH COUNCIL ACCOUNTS 2015/16

RECEIPTS

PAYMENTS

[illegible]

01.05.1 5	3 7	CCA	MSHIP						20.0 0						20.00
01.05.1 5	4 4	CPRE	MSHIP						36.0 0						36.00
01.05.1 5	4 9	CHALC	AFF FEE						99.8 4						21.60
01.05.1 5	4 8	CHALC	TRAINING					8.50							8.50
01.05.1 5	4 7	ZURICH	INSURANCE										317.93		317.93
08.06.1 5	5 3	STONE BUILDINGS	V GREEN										3000.0 0		3000.0 0
08.06.1 5	5 1	CHALC	S KENYON					30.00							30.00
10.08.1 5	6 3	TCS	EMPOLYERS											55.00	55.00
10.08.1 5	5 8	CONG CHRON	ADVERT			46.00									46.00
10.08.1 5	6 2	ODD RODE PC	SDU											175.0 0	175.00
10.08.1 5	5 4	CROWN COURT	V GREEN											140.0 0	140.00
10.08.1 5	6 6	J MASON	EXPENSES		121.25										121.25
10.08.1 5	6 9	HMCTS	V GREEN											700.0 0	700.00
07.09.1 5	7 6	UPPER BRIDGE	WEBSITE				145.20								145.20
07.09.1 5	7 4	G BELL	V GREEN											27.64	27.64
07.09.1 5	7 3	SPF	VENUE									50.00			50.00
07.09.1 5	7 5	CONG CHRON	ADVERT			46.08									46.08
06.10.1 5	8 2	CHAPEL OF EASE	DONATION GPC											200.0 0	200.00

06.10.15	79	CHALC	S KENYON					25.00							25.00
06.10.15	80	CHALC	M HARNETT					30.00							30.00
06.10.15	81	J MASON	EXPENSE		108.12										108.12
06.10.15	52	J MASON	INTERNAL AUDITOR								25.00				25.00
06.10.15	83	SPF	VENUE									100.00			100.00
16.11.15	85	CHALC	TRAINING JM					25.00							25.00
16.11.15	87	CHALC	H BROUGH					30.00							30.00
16.11.15	88	N DALE	GRASS											300.00	300.00
16.11.15	89	NALC	FOUDATION					15.00							15.00
16.11.15	96	J MASON	EXP		123.46										123.46
16.11.15	97	DAVENPORT CHAP	VENUE									162.00			162.00
TOTAL															

OPENING BAL – 3674.13

RECEIPTS –

CLOSING BALANCE –

NEIGHBOURHOOD PLAN 2015/16

DATE	CQ NUMBER	TO WHOM	PARTICULARS	PRESS	VENUE	EXPENSES	WEBSITE	SUPPORT	PUBLICATION	TOTAL
01.05.15	43	CONG CHRON	ADVERT	47.88						47.88

01.05.15	42	DAV CHAPEL	VENUE		54.00					54.00
01.05.15	38	BLK FIRS SCHOOL	VENUE		110.00					110.00
01.05.15	46	R LANGHORN	EXP			234.14				234.14
01.05.15	45	J MASON	EXP			21.74				21.74
08.06.15	50	S KENYON	EXP			27.04				27.04
08.06.15	56	R LANGHORN	EXP			19.80				19.80
10.08.15	65	DAV CHAPEL	HIRE		148.00					148.00
10.08.15	57	CC	ADVERT	46.08						46.08
10.08.15	60	S KENYON	EXP			62.72				62.72
10.08.15	59	R LANGHORN	EXP			27.34				27.34
10.08.15	61	CLARKE WEBSITE	WEBSITE				340.00			340.00
07.09.15	68	CC	ADVERT	46.08						46.08
07.09.15	55	CLARKE	WEBSITE				115.50			115.50
07.09.15	67	CCA	ADVICE					1575.00		1575.00
07.09.15	71	BLK FIRS SCHOOL	VENUE		55.00					55.00
07.09.15	70	R LANGHORN	EXPENSES			48.82				48.82
06.										