

WIGGINTON AND HOPWAS PARISH COUNCIL

PAYMENTS									
Date	Payee	Details	Salary	Expenses	Admin	Maint	S137	VAT	Totals
04/04/2018	M.Jones	Salary	366.58						366.58
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
	SPCA	Subs			287.00				287.00
03/05/2018	M.Jones	Salary	350.98						350.98
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
	Greenlands	Maintenance				119.30			119.30
	Toplis Associates	Audit Fee			95.00			19.00	114.00
	Came & Co	Insurance			860.98				860.98
07/06/2018	M.Jones	Salary	373.60						373.60
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
	Peak Cashflow	Net installation				245.00		49.00	294.00
	Greenlands	Maintenance				228.81			228.81
05/07/2018	M.Jones	Salary	369.05						369.05
6.8.18	M.Jones	Salary	369.05						369.05
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
6.8.18	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
7.9.18	M.Jones	Salary	369.05						369.05
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
25.9.18	Mazars	Audit Fee			200.00			40.00	240.00
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
	LDC	Bin emptying				728.00		145.60	873.60
	PP Tamworth Ltd	Printing			108.00				108.00
9.10.18	M.Jones	Salary	369.05						369.05
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
9.11.18	M.Jones	Salary	369.05						369.05
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00
	Lichfield DC	Dog bins				527.50		105.50	633.00
10.12.18	M.Jones	Salary	369.05						369.05
9.1.19	M.Jones	Salary	369.05						369.05
	Peak Cashflow	M&BG LTD				100.00		20.00	120.00

8.2.19	M.Jones	Salary	369.05				369.05
	Peak Cashflow	M&BG LTD		100.00		20.00	120.00
	CMG Trust	Donation			500.00		500.00
	A.Cox	Maintenance		120.00			120.00
8.3.19	M.Jones	Salary	369.05				369.05
	Peak Cashflow	M&BG LTD		100.00		20.00	120.00
	PP Tamworth Ltd	Printing		110.00			110.00
	Nationwide Bark	Bark supplies		108.33		21.67	130.00
	Arborcare	Tree surgery		320.00		64.00	384.00
	SPCA	Subs		287.00			287.00
	CMG Trust	Donation			500.00		500.00
	Sovereign	Swing			948.13	189.63	1137.76