									Administrative & Establishment Costs:															RECREATION GROUND/PARISH HALL		STREET LIGHTING			FORD YOUTH GROUP		PROJECTS & GRANTS				OTHER
Reference	Chq/DD/BACS	Date	Statement	Payee	Item		TOTAL	VAT	Clerk's Salary	Pension Contrib	Office Expenses	Mileage	Website	Training	Hire of meeting rooms	Audit	Insurance	Subs	ICO Reg	Safe custody of papers	Election Costs	GDPR	Maintenance	Inspections	Electricity	Maintenance	PWLB	Youth worker	Equipment/contingency	Newsletter	Citizen of the Year	Village Show (S137)	Other (S137)	
P1-1819	DD	19.4.18		Npower	Electric		£7.11	£0.34																	£6.77									
P2-1819	DD	19.4.18		Npower	Electric		£124.20	£5.91																	£118.29									
P3-1819	SO	26.4.18		R Turner	Salary April		£458.15	£0.00	£458.15																									
P4-1819	BACS	15.5.18		Landright Services	Maintenance		£114.00	£19.00															£95.00											
P5-1819	BACS	15.5.18		Came & Co	Insurance		£679.52	£0.00									£679.52																	
P6-1819	BACS	15.5.18		DM Payroll	GDPR		£280.00	£0.00														£280.00												
P7-1819	BACS	15.5.18		R Groome	Audit		£40.00	£0.00								£40.00																		
P8-1819	BACS	15.5.18		R Turner	Backpay		£9.14	£0.00	£9.14																									
P9-1819	BACS	15.5.18		SYA	Youth Worker		£2,100.00	£350.00																				£1,750.00						
P10-1819	BACS	15.5.18		SCPF	Pension		£148.36	£0.00		£148.36																								
P11-1819	BACS	15.5.18		Shropshire Council	Play Inspections		£409.50	£68.25																£341.25										
P12-1819	SO	29.5.18		R Turner	Salary		£467.29	£0.00	£467.29																									
P13-1819	SO	30.4.18		Landright Services	Maintenance		£240.00	£40.00															£200.00											
P14-1819	BACS	19.6.18		Kingsley Press	Newsletter		£168.00	£0.00																						£168.00				
P15-1819	BACS	19.6.18		Shropshire Council	Elections		£100.00	£0.00													£100.00													
P16-1819	BACS	19.6.18		Shropshire Council	Waste Collection		£126.00	£0.00															£126.00											
P17-1819	BACS	19.6.18		Ford Parish Hall	Room Hire		£15.00	£0.00							£15.00																			
P18-1819	BACS	19.6.18		R Turner	Expenses		£122.00	£0.00			£50.00	£72.00																						
P19-1819	BACS	19.6.18		SCPF	Pension		£74.18	£0.00		£74.18																								
P20-1819	SO	31.5.18		Landright Services	Maintenance		£240.00	£40.00															£200.00											
P21-1819	SO	2.7.18		Landright Services	Maintenance		£240.00	£40.00															£200.00											
P22-1819	SO	26.6.18		R Turner	Salary		£467.29	£0.00	£467.29																									
P23-1819	SO	31.07.18		Landright Services	Maintenance		£240.00	£40.00															£200.00											
P24-1819	SO	10.7.18		Lloyds	Safe Custody Fees		£7.50	£0.00												£7.50														
P25-1819	BACS	16.7.18		SCPF	Pension		£148.36	£0.00		£148.36																								
P26-1819	DD	16.7.18		PWLB	Streetlights		£641.77	£0.00																			£641.77							
P27-1819	DD	18.7.18		Npower	Electric		£3.24	£0.15																	£3.09									
P28-1819	DD	18.7.18		Npower	Electric		£56.58	£2.69																	£53.89									
P29-1819	DD	25.7.18		Npower	Electric		£39.86	£1.90																	£37.96									
P30-1819	DD	25.7.18		Npower	Electric		£120.95	£5.76																	£115.19									
P31-1819	SO	26.7.18		R Turner	Salary		£467.29	£0.00	£467.29																									
P32-1819	SO	31.8.18		Landright Services	Maintenance		£240.00	£40.00															£200.00											
P33-1819	SO	1.8.18		SCPF	Pension		£74.18	£0.00		£74.18																								
P34-1819	SO	28.8.18		R Turner	Salary		£467.29	£0.00	£467.29																									
P35-1819	BACS	28.8.18		Landright Services	Repairs		£42.00	£7.00															£35.00											
P36-1819	BACS	30.8.18		A Mortimer	Village Show		£800.00	£0.00																								£800.00		
P37-1819	BACS	30.8.18		Eon	Streetlights		£120.00	£20.00																		£100.00								
P38-1819	SO	3.9.18		SCPF	Pension		£74.18	£0.00		£74.18																								
P39-1819	BACS	18.9.18		A Horn	Litter Kits		£95.15	£15.86																										**£79.29**
P40-1819	BACS	18.9.18		Ford Parish Hall	Caretaker		£819.00	£0.00							£15.00								£804.00											
P41-1819	BACS	18.9.18		Kingsley Press	Newsletter		£144.00	£0.00																						£144.00				
P42-1819	BACS	18.9.18		Landright Services	Maintenance		£180.00	£30.00															£100.00											£50.00
P43-1819	BACS	18.9.18		PKF	Audit		£240.00	£40.00								£200.00																		
P44-1819	BACS	18.9.18		Play Inspection Co	RoSPA		£132.00	£22.00																£110.00										
P45-1819	BACS	18.9.18		R Turner	Expenses		£68.80	£0.00			£40.00	£28.80																						
P46-1819	BACS	18.9.18		Shropshire Council	RoSPA		£96.00	£16.00																£80.00										
P47-1819	BACS	18.9.18		Web Orchard	Website		£240.00	£40.00					£200.00																					
P48-1819	SO	26.9.18		R Turner	Salary		£467.29	£0.00	£467.29																									
P49-1819	Cash	11.4.18		Shropshire Trophy	Prizes		£103.74	£17.29																							£86.45			
							£12,758.92	**£862.15**	**£2,803.74**	**£519.26**	**£90.00**	**£100.80**	**£200.00**	**£0.00**	**£30.00**	**£240.00**	**£679.52**	**£0.00**	**£0.00**	**£7.50**	**£100.00**	**£280.00**	**£2,160.00**	**£531.25**	**£335.19**	**£100.00**	**£641.77**	**£1,750.00**	**£0.00**	**£312.00**	**£86.45**	**£800.00**	**£79.29**	**£50.00**
P50-1819	SO	1.10.18		Landright Services	Maintenance		£240.00	£40.00															£200.00											
P51-1819	SO	1.10.18		SCPF	Pension		£74.18	£0.00		£74.18																								
P52-1819	DD	19.10.18		Npower	Electric		£73.32	£3.49																	£69.83									
P53-1819	DD	19.10.18		Npower	Electric		£222.52	£10.60																	£211.92									
P54-1819	SO	26.10.18		R Turner	Salary		£467.29	£0.00	£467.29																									
P55-1819	SO	31.10.18		Landright Services	Maintenance		£240.00	£40.00															£200.00											
P56-1819	BACS	20.11.18		Ford Parish Hall	Room hire		£30.00	£0.00							£30.00																			
P57-1819	BACS	20.11.18		R Turner	Expenses		£24.40	£0.00			£10.00	£14.40																						
P58-1819	BACS	20.11.18		SALC	Training		£65.00	£0.00						£65.00																				
P59-1819	SO	26.11.18		R Turner	Salary		£467.29	£0.00	£467.29																									
P60-1819	SO	30.11.18		Landright Services	SO		£240.00	£40.00															£200.00											
P61-1819	BACS	24.12.18		Kingsley Press	Newsletter		£192.00	£0.00																						**£192.00**				
P62-1819	SO	27.12.18		R Turner	Salary		£467.29	£0.00	£467.29																									
						Q3	**£15,562.21**	**£996.24**	**£4,205.61**	**£593.44**	**£100.00**	**£115.20**	**£200.00**	**£65.00**	**£60.00**	**£240.00**	**£679.52**	**£0.00**	**£0.00**	**£7.50**	**£100.00**	**£280.00**	**£2,760.00**	**£531.25**	**£616.94**	**£100.00**	**£641.77**	**£1,750.00**	**£0.00**	**£504.00**	**£86.45**	**£800.00**	**£79.29**	**£50.00**
P63-1819	SO	10.01.19		Lloyds	Safe custody fees		£7.50	£0.00												£7.50														
P64-1819	DD	15.01.19		PWLB	Street lights loan		£641.77	£0.00																			£641.77							
P65-1819	BACS	15.01.19		A horn	Whist raffle		£24.50	£0.00																									£24.50	
P66-1819	BACS	15.01.19		Ford Parish Hall	Hire, defib electric & cleaner		£428.87	£0.00							£16.87								£402.00										£10.00	
P67-1819	BACS	15.01.19		Kingsley Press	Local Plan leaflets		£190.00	£0.00																									£190.00	
P68-1819	BACS	15.01.19		SCPF	Pension		£74.18	£0.00		74.18																								
P69-1819	DD	24.01.19		Npower	Electiricity		£73.94	£3.52																	70.42									
P70-1819	DD	24.01.19		Npower	Electricity		£219.19	£10.44																	208.75									
P71-1819	SO	28.01.19		R Turner	Salary		£482.55	£0.00	482.55																									
P72-1819	BACS	28.01.19		R Turner	Backpay & expenses		£148.64	£0.00	89.94		20.00	38.70																						
P73-1819	BACS	14.02.19		EON	Highway maintenance		£120.00	£20.00																		100.00								
P74-1819	BACS	14.02.19		Ford Parish Hall	Room hire		£15.00	£0.00							15.00																			
P75-1819	BACS	15.02.19		SCPF	Pension		£93.54	£0.00		93.54																								
P76-1819	SO	3.4.18		Landright Services	Maintenance		£240.00	£40.00															200											
P77-1819		19.2.19		Balancing figure			£26.75	£0.00																										26.75
							£18,348.64	£1,070.20	£4,778.10	£761.16	£120.00	£153.90	£200.00	£65.00	£91.87	£240.00	£679.52	£0.00	£0.00	£15.00	£100.00	£280.00	£3,362.00	£531.25	£896.11	£200.00	£1,283.54	£1,750.00	£0.00	£504.00	£86.45	£800.00	£303.79	£76.75
P78-1819	SO	26.2.19		R Turner	Salary		£482.55	£0.00	482.55																									
P79-1819	SO	14.3.19		SCPF	Pension		£93.54	£0.00		£93.54																								
P80-1819	DD	14.3.19		ICO	Registration		£35.00	£0.00											£35.00															
P81-1819	BACS	19.3.19		Ford Parish Hall	Hire		£15.00	£0.00							£15.00																			
P82-1819	BACS	19.3.19		Graffiti Hotline	Graffiti removal kit		£114.00	£19.00																									£95.00	
P83-1819	BACS	19.3.9		HMRC	PAYE		£18.80	£0.00	£18.80																									
P84-1819	BACS	19.3.19		Kingsley Press	Neswletter		£168.00	£0.00																						£168.00				
P85-1819	BACS	19.3.19		R Turner	Expenses		£48.80	£0.00			£20.00	£28.80																						
P86-1819	BACS	19.3.19		Shropshire Council	RoSPA		£540.00	£90.00																£450.00										
P87-1819	SO	26.3.19		R Turner	Salary		£482.55	£0.00	482.55																									
						Q4	£20,346.88	£1,179.20	£5,762.00	£854.70	£140.00	£182.70	£200.00	£65.00	£106.87	£240.00	£679.52	£0.00	£35.00	£15.00	£100.00	£280.00	£3,362.00	£981.25	£896.11	£200.00	£1,283.54	£1,750.00	£0.00	£672.00	£86.45	£800.00	£398.79	£76.75