



Account Transactions

Current Account Transactions

Hartington Upper Quarter Parish Council

FROM 01 APRIL, 2015 TO 31 MARCH, 2016

Created 07 June, 2016

Date	Transaction	Debit	Credit	Balance
April 1, 2015	Opening balance at 1st April 2015	6,745.76	0.00	6,745.76
April 1, 2015	Payment for Bill - EON	0.00	12.03	6,733.73
April 9, 2015	Payment for Bill no. Bill dated 01/04/2015 - Janet Nash	0.00	156.66	6,577.07
April 9, 2015	Payment for Bill no. Invoice no. 87 dated 01/04/2015 - Alastair Bennet	0.00	1,218.56	5,358.51
April 9, 2015	Payment for Bill no. Invoice 12 - R. Fletcher Joiner	0.00	400.00	4,958.51
April 13, 2015	Payment for Bill no. Rental _ Annual - Sterndale Moor Social Club	0.00	5.00	4,953.51
April 17, 2015	Payment for Invoice no. 1 - High Peak Borough Council Precept	4,148.50	0.00	9,102.01
April 27, 2015	Payment for Bill no. March PAYE & NI liability - HMCE PAYE Account	0.00	29.60	9,072.41
April 27, 2015	Payment for Bill no. Paye & NI April 2015 liability - HMCE PAYE Account	0.00	29.80	9,042.61
May 5, 2015	Payment for Bill no. May electricity - EON	0.00	26.64	9,015.97
May 15, 2015	Payment for Invoice no. 2 - Camping Donation	60.00	0.00	9,075.97
May 15, 2015	Payment for Invoice no. 3 - Camping Donation	100.00	0.00	9,175.97
May 19, 2015	Payment for Bill no. Invoice Number 23 - R. Fletcher Joiner	0.00	37.00	9,138.97
May 20, 2015	Payment for Bill no. Clerk's May 2015 Invoice - Janet Nash	0.00	181.43	8,957.54
May 20, 2015	Payment for Bill no. Invoice No. 17722299 - Zurich Insurance	0.00	781.88	8,175.66
May 20, 2015	Payment for Bill no. Invoice No. 82 - John Atkin Landscaping & Groundworks	0.00	42.50	8,133.16

Date	Transaction	Debit	Credit	Balance
May 20, 2015	Payment for Bill no. Letter dated 10-05-2015 - Derek Morson Playground Maintenance	0.00	475.00	7,658.16
May 26, 2015	Payment for Bill no. Invoice No. 86 - Alastair Bennet	0.00	36.00	7,622.16
May 26, 2015	Payment for Bill no. Invoice Dated 13-5-2015 - JCB Electrical Services	0.00	125.00	7,497.16
May 27, 2015	Payment for Bill no. Invoice No. 115/2015 - DALC Derbyshire Association of Local Councils	0.00	153.44	7,343.72
June 3, 2015	Payment for Bill no. PAYE for May 2015 - HMCE PAYE Account	0.00	29.60	7,314.12
June 3, 2015	Payment for Bill no. Eon direct debit - EON	0.00	63.89	7,250.23
June 10, 2015	Payment for Invoice no. 4 - Burnage Academy FO	80.00	0.00	7,330.23
June 10, 2015	Payment for Bill no. Clerks salary & expenses May 2015 - Janet Nash	0.00	175.07	7,155.16
June 10, 2015	Payment for Bill no. PAYE & NI liability - HMCE PAYE Account	0.00	29.60	7,125.56
June 10, 2015	Payment for Bill no. Invoice No. HUGPC 0001 - Sprily IT Ltd.	0.00	360.00	6,765.56
June 26, 2015	Payment for Bill no. ST Water direct debit - Severn Trent Water	0.00	25.93	6,739.63
June 29, 2015	Interest received	0.75	0.00	6,740.38
July 3, 2015	Payment for Bill no. EON direct debit - EON	0.00	24.02	6,716.36
July 6, 2015	Payment for Bill no. Clerk's Invoice - Janet Nash	0.00	178.82	6,537.54
July 7, 2015	Payment for Bill no. Invoice No. HUGPC 03 - Sprily IT Ltd.	0.00	252.00	6,285.54
July 8, 2015	Payment for Bill no. Invoice No. 85 - John Atkin Landscaping & Groundworks	0.00	57.33	6,228.21
July 9, 2015	Payment for Bill no. PAYE & NI liability - HMCE PAYE Account	0.00	29.60	6,198.61
July 10, 2015	Payment for Bill no. HPBC election expenses - High Peak Borough Council	0.00	250.00	5,948.61
July 13, 2015	Payment for Invoice no. 5 - N Tawney	50.00	0.00	5,998.61
July 15, 2015	Payment for Bill no. Invoice No. 017133 - Playsafety Ltd	0.00	88.80	5,909.81

Date	Transaction	Debit	Credit	Balance
July 20, 2015	Payment for Bill no. Auditor's Invoice - Geoffery Clough Audit Services	0.00	120.00	5,789.81
July 27, 2015	Payment for Invoice no. 6 - SkillForce UK	80.00	0.00	5,869.81
July 27, 2015	Payment for Invoice no. 7 - Excel Academy	150.00	0.00	6,019.81
Aug. 3, 2015	Payment for Bill no. EON direct debit - EON	0.00	57.14	5,962.67
Aug. 6, 2015	Payment for Invoice no. 8 - Paul Marchant Magnetic Fields Contest Radio Club	90.00	0.00	6,052.67
Sept. 1, 2015	Payment for Invoice no. 9 - Macc Radio Club	35.00	0.00	6,087.67
Sept. 1, 2015	Payment for Invoice no. 10 - Macc Radio Club	20.00	0.00	6,107.67
Sept. 3, 2015	Payment for Bill no. EON direct debit - EON	0.00	30.92	6,076.75
Sept. 7, 2015	Payment for Bill no. Clerk's Invoice - Janet Nash	0.00	309.52	5,767.23
Sept. 7, 2015	VAT refund from 01-10-2012 through to 31-03-2015	748.41	0.00	6,515.64
Sept. 8, 2015	Payment for Bill no. Invoice HUGPC 04 - Sprily IT Ltd.	0.00	210.73	6,304.91
Sept. 9, 2015	Payment for Bill no. BBS Invoice - Buxton Building Supplies Ltd.	0.00	54.00	6,250.91
Sept. 10, 2015	Payment for Bill no. JCB Bill - JCB Electrical Services	0.00	350.00	5,900.91
Sept. 15, 2015	Payment for Bill no. North Staffs Fire Bill - North Staffs Fire Ltd.	0.00	36.96	5,863.95
Sept. 18, 2015	Payment for Invoice no. 11 - High Peak Borough Council Precept	2,464.50	0.00	8,328.45
Sept. 21, 2015	Payment for Bill no. PAYE & NI Liability - HMCE PAYE Account	0.00	59.40	8,269.05
Sept. 29, 2015	Payment for Invoice no. 12 - Babcock Smithy	27.00	0.00	8,296.05
Sept. 29, 2015	Interest received	0.62	0.00	8,296.67
Oct. 2, 2015	Payment for Invoice no. 13 - Babcock Smithy	100.00	0.00	8,396.67
Oct. 5, 2015	Payment for Bill no. Eo Direct Debit - EON Electricity Supply	0.00	21.32	8,375.35
Oct. 12, 2015	Expense - Janet Nash	0.00	161.26	8,214.09
Oct. 21, 2015	Payment for Bill no. HMRC PAYE - HMCE PAYE Account	0.00	29.80	8,184.29

Date	Transaction	Debit	Credit	Balance
Nov. 2, 2015	Payment for Invoice no. 15 - LIMA Radio Group	40.00	0.00	8,224.29
Nov. 2, 2015	Payment for Invoice no. 14 - Dragon ESU	60.00	0.00	8,284.29
Nov. 2, 2015	Payment for Bill no. Eon Direct Debit - EON Electricity Supply	0.00	16.82	8,267.47
Nov. 4, 2015	Payment for Wreath Cheque No 000599	0.00	17.50	8,249.97
Nov. 4, 2015	Payment for Sterndale Moor Maps & Brandside keys Cheque No 000600	0.00	75.80	8,174.17
Nov. 9, 2015	Payment for Bill no. 073 - R. Fletcher Joinery Service	0.00	1,770.00	6,404.17
Nov. 10, 2015	Payment for Bill no. 520306 - S.W.Mansfield Clerk	0.00	171.10	6,233.07
Nov. 10, 2015	Payment for Bill no. 85 Vat No 279175029 - Alastair Bennet Building Care	0.00	96.00	6,137.07
Nov. 10, 2015	Payment for Bill no. 89 - John Atkin Landscaping & Groundworks	0.00	110.50	6,026.57
Nov. 17, 2015	Payment for Invoice no. 18 - Saint Benedict Catholic Voluntary Academy	50.00	0.00	6,076.57
Nov. 23, 2015	Payment for Invoice no. 16 - Excel Academy	60.00	0.00	6,136.57
Dec. 2, 2015	Payment for Bill no. 520308 - S.W.Mansfield Clerk	0.00	168.22	5,968.35
Dec. 2, 2015	Expense - Aldi Stores	0.00	7.69	5,960.66
Dec. 2, 2015	Expense - Printexpress Vat No 707861421	0.00	13.92	5,946.74
Dec. 3, 2015	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	86.29	5,860.45
Dec. 17, 2015	Payment for Invoice no. 17 - George Fulbrook Radio Club	56.00	0.00	5,916.45
Dec. 18, 2015	Expense - Aldi Stores	0.00	26.21	5,890.24
Dec. 21, 2015	Payment for Bill no. Severn Trent Direct Debit - Severn Trent Water	0.00	54.11	5,836.13
Dec. 30, 2015	Interest received	0.74	0.00	5,836.87
Jan. 7, 2016	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	17.87	5,819.00
Feb. 2, 2016	Payment for Bill no. E.ON Direct Debit - EON Electricity Supply	0.00	18.51	5,800.49

Date	Transaction	Debit	Credit	Balance
Feb. 8, 2016	Payment for Bill no. SWMDE52 0310 - S.W.Mansfield Clerk	0.00	162.91	5,637.58
Feb. 8, 2016	Payment for Bill no. SWMDE52 0311 - S.W.Mansfield Clerk	0.00	157.60	5,479.98
Feb. 8, 2016	Payment for Bill no. SWMDE52 0312 - S.W.Mansfield Clerk	0.00	56.95	5,423.03
Feb. 16, 2016	Payment for Bill no. Donation to Memorial - Mrs Brassington	0.00	100.00	5,323.03
March 4, 2016	Payment for Bill - EON Electricity Supply	0.00	27.97	5,295.06
March 7, 2016	Payment for Bill no. SWMDE520314 - S.W.Mansfield Clerk	0.00	56.42	5,238.64
March 7, 2016	Payment for Bill no. SWMDE520313 - S.W.Mansfield Clerk	0.00	173.53	5,065.11
March 7, 2016	Payment for Invoice no. 21 - Julie Davies & Michael Cooper	20.00	0.00	5,085.11
March 22, 2016	Payment for Invoice no. 22 - LIMA Radio Group	20.00	0.00	5,105.11
March 30, 2016	Interest received	0.56	0.00	5,105.67
Total		15,207.84	10,102.17	