

Hunshelf Parish Council Accounts 2018/19

Income Expenditure	Head of Account	Cheque No	Amount	Supplier
Income				
Administrative expenses				
	£22.00	Wordsworth Trust		Donation
	£53.99	Cancelled cheque		Cancelled cheque
	£75.99			
Precept				
	£4,500.00	BMBC		Precept
	£4,500.00			
Rents				
	£67.80	Dowkes		Salter Hill
	£76.40	Broadhead		The Outlook
	£100.00	J Atkinson		Isle of Skye
	£244.20			
Yorkshire in Bloom 2018				
	£50.00	D Rose		Donation
	£50.00			
	£4,870.19			
Expenditure				
Grounds Maintenance				
101366	£60.00	Gary Jess		Grass cutting
101368	£475.47	Amazon		Grounds machines
101372	£40.00	Gary Jess		Grass cutting
101376	£30.00	G Jess		Grass cutting
101379	£746.52	TDP		Seats for two areas
101381	£37.92	Myers		Seat foundation Delf
101382	£30.00	G Jess		Grass cutting
	£1,419.91			
Chat				
101371	£85.00	City College		Chat printing

Income Expenditure	Head of Account	Cheque No	Amount	Supplier
	£85.00			
Christmas Entertainment				
101365	£38.95	Ebay		Pump flask
	£38.95			
Administrative expenses				
101363	£53.99	IOW Computer Ge		Duplicate chequees
101367	£26.00	Morrisons		Donation to Auditor
101370	£88.46	Dell		Printer cartridge
	£168.45			
Insurance				
101364	£524.49	Zurich Insurance		Council insurance
	£524.49			
Subscription				
101377	£36.00	CPRE		Subscription
	£36.00			
Playground				
101378	£111.60	Onlineplaygrounds		Playground surface repair
101380	£25.00	Wortley Top Forge		Freeing of piroutte
	£136.60			
Parish Projects				
101369	£180.00	G A Godley Plant		Rocks for Delph Mews
101373	£210.00	Chapellows Sports		Delf Field
	£390.00			
Yorkshire in Bloom 2018				
101361	£96.00	Twiggs		Weed killer
101362	£66.00	Incprint		Banner
101365	£748.43	Myers		Village in Bloom
101374	£104.36	Myers		Playground maint
101375	£7.70	KDA		Fuel oil
101375	£3.08	Direct Products		Tape

Income Expenditure	Head of Account	Cheque No	Amount	Supplier
101375	£19.67	Thorpes Garage		Fuel
101375	£11.90	Wellsford Garden		Safety gear
101375	£18.71	Coop		Fuel for machines
	£1,075.85			
	£3,875.25			
Grand Total				