



General Ledger: Detailed

General Ledger

Longnor Parish Council

From 01 April, 2017 to 31 March, 2018

Created 11 August, 2018

Current Account

Date	Transaction	Debit	Credit
April 1, 2017	Opening Balance on Current account at 01/04/2017	22,486.70	0.00
April 13, 2017	Payment for Bill - G.W. Dunn	0.00	140.00
May 2, 2017	Payment for Bill no. 385616VAT440356767 - Local World	0.00	158.40
May 2, 2017	Payment for Bill no. 514711VAT551082761 - Johnston Press	0.00	190.80
May 16, 2017	Payment for Bill - G.W. Dunn	0.00	140.00
May 17, 2017	Payment for Bill - SPCA	0.00	116.00
May 26, 2017	Payment for Bill - Roaches Joinery	0.00	260.00
April 28, 2017	Payment for Invoice no. 1 - Staffordshire Moorlands District Council	3,416.69	0.00
May 11, 2017	Payment for Invoice no. 2 - Longnor Market Place Honesty Box	18.02	0.00
May 11, 2017	Payment for Invoice no. 3 - Longnor Market Place Honesty Box	38.22	0.00
May 11, 2017	Payment for Invoice no. 4 - Longnor Market Place Honesty Box	38.33	0.00
June 5, 2017	Payment for Invoice no. 5 - Longnor Market Place Honesty Box	453.30	0.00
June 8, 2017	Payment for Bill - HM Revenue	0.00	530.40
June 9, 2017	Payment for Bill - E. A. Fitzgibbon	0.00	60.00
June 15, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	413.80
June 19, 2017	Payment for Bill - E. A. Fitzgibbon	0.00	250.00
June 21, 2017	Payment for Bill - G.W. Dunn	0.00	110.00
June 27, 2017	Payment for Invoice no. 6 - Longnor Market Place Honesty Box	26.66	0.00
July 18, 2017	Payment for Invoice no. 7 - Longnor Market Place Honesty Box	25.64	0.00
July 13, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	103.27
July 14, 2017	Payment for Bill - P Storer	0.00	200.00
July 20, 2017	Payment for Bill - HM Revenue	0.00	25.60
July 20, 2017	Payment for Bill - HM Revenue	0.00	25.60
July 25, 2017	Payment for Bill - G.W. Dunn	0.00	50.00

Date	Transaction	Debit	Credit
July 28, 2017	Payment for Bill - G Roe	0.00	40.00
Aug. 18, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	103.27
Aug. 24, 2017	Payment for Bill no. July Lengthsman - G.W. Dunn	0.00	120.00
Aug. 30, 2017	Payment for Bill - HM Revenue	0.00	25.60
Sept. 13, 2017	Payment for Bill no. GT VAT??? - Grant Thornton	0.00	180.00
Sept. 14, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	103.27
Sept. 15, 2017	Payment for Bill - G.W. Dunn	0.00	140.00
Sept. 7, 2017	Payment for Invoice no. 8 - Longnor Market Place Honesty Box	35.13	0.00
Sept. 29, 2017	Payment for Invoice no. 9 - Staffordshire Moorlands District Council	3,416.68	0.00
Oct. 4, 2017	Payment for Invoice no. 10 - Longnor Market Place Honesty Box	28.71	0.00
Oct. 5, 2017	Payment for Invoice no. 11 - Staffordshire Moorlands District Council	115.20	0.00
Oct. 13, 2017	Payment for Bill - HM Revenue	0.00	25.60
Oct. 13, 2017	Payment for Bill - Tarmac	0.00	5,067.59
Oct. 13, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	103.27
Oct. 17, 2017	Payment for Bill - G.W. Dunn	0.00	80.00
Nov. 1, 2017	Payment for Bill - G Roe	0.00	30.00
Nov. 9, 2017	Payment for Bill - BT Kiosks	0.00	1.00
Nov. 17, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	103.07
Nov. 20, 2017	Payment for Bill - HM Revenue	0.00	25.80
Nov. 21, 2017	Payment for Bill - G.W. Dunn	0.00	90.00
Nov. 22, 2017	Payment for Bill - Royal British Legion	0.00	17.50
Nov. 27, 2017	Payment for Bill - S Blatherwick	0.00	36.00
Dec. 5, 2017	Payment for Bill no. 0534 VAT763666593 - IPI Playground Inspections	0.00	210.00
Dec. 5, 2017	Payment for Invoice no. 12 - Longnor Market Place Honesty Box	18.91	0.00
Dec. 5, 2017	Payment for Invoice no. 13 - Longnor Market Place Honesty Box	13.60	0.00
Dec. 12, 2017	Payment for Bill - HM Revenue	0.00	25.80
Jan. 18, 2018	Payment for Bill - G.W. Dunn	0.00	190.00
Jan. 18, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	103.27
Jan. 23, 2018	Payment for Bill - HM Revenue	0.00	25.80
Jan. 31, 2018	Payment for Bill no. MB8709 VAT834533529 - Leek Signs	0.00	24.00
Jan. 31, 2018	Payment for Bill - SLCC	0.00	147.00
Feb. 1, 2018	Payment for Bill no. Konpan vat ??? - Kompan	0.00	54,894.01
Jan. 22, 2018	Payment for Invoice no. 14 - Longnor Market Place Honesty Box	23.44	0.00
Jan. 22, 2018	Payment for Invoice no. 15 - Derbyshire Environmental Trust	45,745.00	0.00

Date	Transaction	Debit	Credit
Feb. 5, 2018	Payment for Invoice no. 16 - SPCA	735.07	0.00
Feb. 15, 2018	Payment for Bill - G.W. Dunn	0.00	75.00
Feb. 15, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	253.41
Feb. 23, 2018	Payment for Bill - HM Revenue	0.00	63.20
March 16, 2018	Payment for Bill - G.W. Dunn	0.00	70.00
March 16, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	103.27
March 21, 2018	Payment for Bill - HM Revenue	0.00	25.80
March 28, 2018	Payment for Bill - P Storer	0.00	500.00
March 28, 2018	Payment for Bill - P Storer	0.00	600.00
Feb. 16, 2018	VAT Vat Refund for period to 31st January 2018	9,218.00	0.00
Feb. 2, 2018	Payment for Bill - Zurich Insurance	0.00	1,280.47
Oct. 13, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	36.15
Total Current Account		85,853.30	67,693.02
Net Movement			18,160.28

Accounts Receivable

Date	Transaction	Debit	Credit
April 28, 2017	Invoice no. 1 - Staffordshire Moorlands District Council	3,416.69	0.00
April 28, 2017	Payment for Invoice no. 1 - Staffordshire Moorlands District Council	0.00	3,416.69
May 11, 2017	Invoice no. 2 - Longnor Market Place Honesty Box	18.02	0.00
May 11, 2017	Payment for Invoice no. 2 - Longnor Market Place Honesty Box	0.00	18.02
May 11, 2017	Invoice no. 3 - Longnor Market Place Honesty Box	38.22	0.00
May 11, 2017	Payment for Invoice no. 3 - Longnor Market Place Honesty Box	0.00	38.22
May 11, 2017	Invoice no. 4 - Longnor Market Place Honesty Box	38.33	0.00
May 11, 2017	Payment for Invoice no. 4 - Longnor Market Place Honesty Box	0.00	38.33
June 5, 2017	Invoice no. 5 - Longnor Market Place Honesty Box	453.30	0.00
June 5, 2017	Payment for Invoice no. 5 - Longnor Market Place Honesty Box	0.00	453.30
June 27, 2017	Invoice no. 6 - Longnor Market Place Honesty Box	26.66	0.00
June 27, 2017	Payment for Invoice no. 6 - Longnor Market Place Honesty Box	0.00	26.66
July 18, 2017	Invoice no. 7 - Longnor Market Place Honesty Box	25.64	0.00
July 18, 2017	Payment for Invoice no. 7 - Longnor Market Place Honesty Box	0.00	25.64
Sept. 7, 2017	Invoice no. 8 - Longnor Market Place Honesty Box	35.13	0.00
Sept. 7, 2017	Payment for Invoice no. 8 - Longnor Market Place Honesty Box	0.00	35.13
Sept. 29, 2017	Invoice no. 9 - Staffordshire Moorlands District Council	3,416.68	0.00

Date	Transaction	Debit	Credit
Sept. 29, 2017	Payment for Invoice no. 9 - Staffordshire Moorlands District Council	0.00	3,416.68
Oct. 4, 2017	Invoice no. 10 - Longnor Market Place Honesty Box	28.71	0.00
Oct. 4, 2017	Payment for Invoice no. 10 - Longnor Market Place Honesty Box	0.00	28.71
Oct. 5, 2017	Invoice no. 11 - Staffordshire Moorlands District Council	115.20	0.00
Oct. 5, 2017	Payment for Invoice no. 11 - Staffordshire Moorlands District Council	0.00	115.20
Dec. 5, 2017	Invoice no. 12 - Longnor Market Place Honesty Box	18.91	0.00
Dec. 5, 2017	Payment for Invoice no. 12 - Longnor Market Place Honesty Box	0.00	18.91
Dec. 5, 2017	Invoice no. 13 - Longnor Market Place Honesty Box	13.60	0.00
Dec. 5, 2017	Payment for Invoice no. 13 - Longnor Market Place Honesty Box	0.00	13.60
Jan. 22, 2018	Invoice no. 14 - Longnor Market Place Honesty Box	23.44	0.00
Jan. 22, 2018	Payment for Invoice no. 14 - Longnor Market Place Honesty Box	0.00	23.44
Feb. 22, 2018	Invoice no. 15 - Derbyshire Environmental Trust	45,745.00	0.00
Jan. 22, 2018	Payment for Invoice no. 15 - Derbyshire Environmental Trust	0.00	45,745.00
Feb. 5, 2018	Invoice no. 16 - SPCA	735.07	0.00
Feb. 5, 2018	Payment for Invoice no. 16 - SPCA	0.00	735.07
Total Accounts Receivable		54,148.60	54,148.60
Net Movement			0.00

Accounts Payable

Date	Transaction	Debit	Credit
April 13, 2017	Bill - G.W. Dunn	0.00	140.00
April 13, 2017	Payment for Bill - G.W. Dunn	140.00	0.00
May 2, 2017	Bill no. 385616VAT440356767 - Local World	0.00	158.40
May 2, 2017	Bill no. 514711VAT551082761 - Johnston Press	0.00	190.80
May 2, 2017	Payment for Bill no. 385616VAT440356767 - Local World	158.40	0.00
May 2, 2017	Payment for Bill no. 514711VAT551082761 - Johnston Press	190.80	0.00
May 16, 2017	Bill - G.W. Dunn	0.00	140.00
May 16, 2017	Payment for Bill - G.W. Dunn	140.00	0.00
May 17, 2017	Bill - SPCA	0.00	116.00
May 17, 2017	Payment for Bill - SPCA	116.00	0.00
May 26, 2017	Bill - Roaches Joinery	0.00	260.00
May 26, 2017	Payment for Bill - Roaches Joinery	260.00	0.00
June 8, 2017	Bill - HM Revenue	0.00	530.40
June 8, 2017	Payment for Bill - HM Revenue	530.40	0.00

Date	Transaction	Debit	Credit
June 9, 2017	Bill - E. A. Fitzgibbon	0.00	60.00
June 9, 2017	Payment for Bill - E. A. Fitzgibbon	60.00	0.00
June 15, 2017	Bill - Stephen Mansfield Clerk	0.00	413.80
June 19, 2017	Bill - E. A. Fitzgibbon	0.00	250.00
June 15, 2017	Payment for Bill - Stephen Mansfield Clerk	413.80	0.00
June 19, 2017	Payment for Bill - E. A. Fitzgibbon	250.00	0.00
June 21, 2017	Bill - G.W. Dunn	0.00	110.00
June 21, 2017	Payment for Bill - G.W. Dunn	110.00	0.00
July 13, 2017	Bill - Stephen Mansfield Clerk	0.00	103.27
July 13, 2017	Payment for Bill - Stephen Mansfield Clerk	103.27	0.00
July 14, 2017	Bill - P Storer	0.00	200.00
July 14, 2017	Payment for Bill - P Storer	200.00	0.00
July 20, 2017	Bill - HM Revenue	0.00	25.60
July 20, 2017	Payment for Bill - HM Revenue	25.60	0.00
July 20, 2017	Bill - HM Revenue	0.00	25.60
July 20, 2017	Payment for Bill - HM Revenue	25.60	0.00
July 25, 2017	Bill - G.W. Dunn	0.00	50.00
July 25, 2017	Payment for Bill - G.W. Dunn	50.00	0.00
July 28, 2017	Bill - G Roe	0.00	40.00
July 28, 2017	Payment for Bill - G Roe	40.00	0.00
Aug. 18, 2017	Bill - Stephen Mansfield Clerk	0.00	103.27
Aug. 18, 2017	Payment for Bill - Stephen Mansfield Clerk	103.27	0.00
Aug. 24, 2017	Bill no. July Lengthsman - G.W. Dunn	0.00	120.00
Aug. 24, 2017	Payment for Bill no. July Lengthsman - G.W. Dunn	120.00	0.00
Aug. 30, 2017	Bill - HM Revenue	0.00	25.60
Aug. 30, 2017	Payment for Bill - HM Revenue	25.60	0.00
Sept. 13, 2017	Bill no. GT VAT??? - Grant Thornton	0.00	180.00
Sept. 13, 2017	Payment for Bill no. GT VAT??? - Grant Thornton	180.00	0.00
Sept. 14, 2017	Bill - Stephen Mansfield Clerk	0.00	103.27
Sept. 14, 2017	Payment for Bill - Stephen Mansfield Clerk	103.27	0.00
Sept. 15, 2017	Bill - G.W. Dunn	0.00	140.00
Sept. 15, 2017	Payment for Bill - G.W. Dunn	140.00	0.00
Oct. 13, 2017	Bill - HM Revenue	0.00	25.60
Oct. 13, 2017	Payment for Bill - HM Revenue	25.60	0.00
Oct. 13, 2017	Bill - Tarmac	0.00	5,067.59
Oct. 13, 2017	Payment for Bill - Tarmac	5,067.59	0.00
Oct. 13, 2017	Bill - Stephen Mansfield Clerk	0.00	103.27
Oct. 13, 2017	Payment for Bill - Stephen Mansfield Clerk	103.27	0.00
Oct. 13, 2017	Bill - Stephen Mansfield Clerk	0.00	36.15
Oct. 17, 2017	Bill - G.W. Dunn	0.00	80.00
Oct. 17, 2017	Payment for Bill - G.W. Dunn	80.00	0.00
Nov. 1, 2017	Bill - G Roe	0.00	30.00
Nov. 1, 2017	Payment for Bill - G Roe	30.00	0.00

Date	Transaction	Debit	Credit
Nov. 9, 2017	Bill - BT Kiosks	0.00	1.00
Nov. 9, 2017	Payment for Bill - BT Kiosks	1.00	0.00
Nov. 17, 2017	Bill - Stephen Mansfield Clerk	0.00	103.07
Nov. 17, 2017	Payment for Bill - Stephen Mansfield Clerk	103.07	0.00
Nov. 20, 2017	Bill - HM Revenue	0.00	25.80
Nov. 20, 2017	Payment for Bill - HM Revenue	25.80	0.00
Nov. 21, 2017	Bill - G.W. Dunn	0.00	90.00
Nov. 21, 2017	Payment for Bill - G.W. Dunn	90.00	0.00
Nov. 22, 2017	Bill - Royal British Legion	0.00	17.50
Nov. 22, 2017	Payment for Bill - Royal British Legion	17.50	0.00
Nov. 27, 2017	Bill - S Blatherwick	0.00	36.00
Nov. 27, 2017	Payment for Bill - S Blatherwick	36.00	0.00
Dec. 5, 2017	Bill no. 0534 VAT763666593 - IPI Playground Inspections	0.00	210.00
Dec. 5, 2017	Payment for Bill no. 0534 VAT763666593 - IPI Playground Inspections	210.00	0.00
Dec. 12, 2017	Bill - HM Revenue	0.00	25.80
Dec. 12, 2017	Payment for Bill - HM Revenue	25.80	0.00
Jan. 18, 2018	Bill - G.W. Dunn	0.00	190.00
Jan. 18, 2018	Payment for Bill - G.W. Dunn	190.00	0.00
Jan. 18, 2018	Bill - Stephen Mansfield Clerk	0.00	103.27
Jan. 18, 2018	Payment for Bill - Stephen Mansfield Clerk	103.27	0.00
Jan. 23, 2018	Bill - HM Revenue	0.00	25.80
Jan. 23, 2018	Payment for Bill - HM Revenue	25.80	0.00
Jan. 31, 2018	Bill no. MB8709 VAT834533529 - Leek Signs	0.00	24.00
Jan. 31, 2018	Payment for Bill no. MB8709 VAT834533529 - Leek Signs	24.00	0.00
Jan. 31, 2018	Bill - SLCC	0.00	147.00
Jan. 31, 2018	Payment for Bill - SLCC	147.00	0.00
Feb. 1, 2018	Bill no. Konpan vat ??? - Kompan	0.00	54,894.01
Feb. 1, 2018	Payment for Bill no. Konpan vat ??? - Kompan	54,894.01	0.00
Feb. 2, 2018	Bill - Zurich Insurance	0.00	1,280.47
Feb. 15, 2018	Bill - G.W. Dunn	0.00	75.00
Feb. 15, 2018	Payment for Bill - G.W. Dunn	75.00	0.00
Feb. 15, 2018	Bill - Stephen Mansfield Clerk	0.00	253.41
Feb. 15, 2018	Payment for Bill - Stephen Mansfield Clerk	253.41	0.00
Feb. 23, 2018	Bill - HM Revenue	0.00	63.20
Feb. 23, 2018	Payment for Bill - HM Revenue	63.20	0.00
March 16, 2018	Bill - G.W. Dunn	0.00	70.00
March 16, 2018	Payment for Bill - G.W. Dunn	70.00	0.00
March 16, 2018	Bill - Stephen Mansfield Clerk	0.00	103.27
March 16, 2018	Payment for Bill - Stephen Mansfield Clerk	103.27	0.00
March 21, 2018	Bill - HM Revenue	0.00	25.80
March 21, 2018	Payment for Bill - HM Revenue	25.80	0.00
March 28, 2018	Bill - P Storer	0.00	500.00

Date	Transaction	Debit	Credit
March 28, 2018	Payment for Bill - P Storer	500.00	0.00
March 28, 2018	Bill - P Storer	0.00	600.00
March 28, 2018	Payment for Bill - P Storer	600.00	0.00
Feb. 2, 2018	Payment for Bill - Zurich Insurance	1,280.47	0.00
Oct. 13, 2017	Payment for Bill - Stephen Mansfield Clerk	36.15	0.00
Total Accounts Payable		67,693.02	67,693.02
Net Movement			0.00

VAT Payable

Date	Transaction	Debit	Credit
Feb. 16, 2018	Vat Refund for period to 31st January 2018	0.00	9,218.00
Total VAT Payable		0.00	9,218.00
Net Movement			9,218.00

Owner's Equity

Date	Transaction	Debit	Credit
April 1, 2017	Opening Balance on Current account at 01/04/2017	0.00	22,486.70
Total Owner's Equity		0.00	22,486.70
Net Movement			22,486.70

Car Park Honesty Box

Date	Transaction	Debit	Credit
May 11, 2017	Invoice no. 2 - Longnor Market Place Honesty Box	0.00	18.02
May 11, 2017	Invoice no. 3 - Longnor Market Place Honesty Box	0.00	38.22
May 11, 2017	Invoice no. 4 - Longnor Market Place Honesty Box	0.00	38.33
June 5, 2017	Invoice no. 5 - Longnor Market Place Honesty Box	0.00	453.30
June 27, 2017	Invoice no. 6 - Longnor Market Place Honesty Box	0.00	26.66
July 18, 2017	Invoice no. 7 - Longnor Market Place Honesty Box	0.00	25.64
Sept. 7, 2017	Invoice no. 8 - Longnor Market Place Honesty Box	0.00	35.13
Oct. 4, 2017	Invoice no. 10 - Longnor Market Place Honesty Box	0.00	28.71
Dec. 5, 2017	Invoice no. 12 - Longnor Market Place Honesty Box	0.00	18.91
Dec. 5, 2017	Invoice no. 13 - Longnor Market Place Honesty Box	0.00	13.60
Jan. 22, 2018	Invoice no. 14 - Longnor Market Place Honesty Box	0.00	23.44
Total Car Park Honesty Box		0.00	719.96
Net Movement			719.96

Sales

Date	Transaction	Debit	Credit
April 28, 2017	Invoice no. 1 - Staffordshire Moorlands District Council	0.00	3,416.69
Sept. 29, 2017	Invoice no. 9 - Staffordshire Moorlands District Council	0.00	3,416.68

Date	Transaction	Debit	Credit
Oct. 5, 2017	Invoice no. 11 - Staffordshire Moorlands District Council	0.00	115.20
Feb. 22, 2018	Invoice no. 15 - Derbyshire Environmental Trust	0.00	45,745.00
Feb. 5, 2018	Invoice no. 16 - SPCA	0.00	735.07
Total Sales		0.00	53,428.64
Net Movement			53,428.64

Village Maintenance

Date	Transaction	Debit	Credit
April 13, 2017	Bill - G.W. Dunn	140.00	0.00
May 16, 2017	Bill - G.W. Dunn	140.00	0.00
May 26, 2017	Bill - Roaches Joinery	260.00	0.00
June 21, 2017	Bill - G.W. Dunn	110.00	0.00
July 25, 2017	Bill - G.W. Dunn	50.00	0.00
July 28, 2017	Bill - G Roe	40.00	0.00
Aug. 24, 2017	Bill no. July Lengthsman - G.W. Dunn	120.00	0.00
Sept. 15, 2017	Bill - G.W. Dunn	140.00	0.00
Oct. 17, 2017	Bill - G.W. Dunn	80.00	0.00
Nov. 1, 2017	Bill - G Roe	30.00	0.00
Nov. 9, 2017	Bill - BT Kiosks	1.00	0.00
Nov. 21, 2017	Bill - G.W. Dunn	90.00	0.00
Nov. 27, 2017	Bill - S Blatherwick	36.00	0.00
Jan. 18, 2018	Bill - G.W. Dunn	190.00	0.00
Jan. 31, 2018	Bill no. MB8709 VAT834533529 - Leek Signs	24.00	0.00
Feb. 15, 2018	Bill - G.W. Dunn	75.00	0.00
March 16, 2018	Bill - G.W. Dunn	70.00	0.00
Total Village Maintenance		1,596.00	0.00
Net Movement			1,596.00

Insurance – Property & all risks

Date	Transaction	Debit	Credit
Feb. 2, 2018	Bill - Zurich Insurance	1,280.47	0.00
Total Insurance – Property & all risks		1,280.47	0.00
Net Movement			1,280.47

Printing and Reproduction

Date	Transaction	Debit	Credit
May 2, 2017	Bill no. 385616VAT440356767 - Local World	158.40	0.00
May 2, 2017	Bill no. 514711VAT551082761 - Johnston Press	190.80	0.00
Total Printing and Reproduction		349.20	0.00
Net Movement			349.20

Donations-S137

Date	Transaction	Debit	Credit
Nov. 22, 2017	Bill - Royal British Legion	17.50	0.00
Total Donations-S137		17.50	0.00
Net Movement			17.50

Playground Maintenance

Date	Transaction	Debit	Credit
July 14, 2017	Bill - P Storer	200.00	0.00
Oct. 13, 2017	Bill - Tarmac	5,067.59	0.00
Dec. 5, 2017	Bill no. 0534 VAT763666593 - IPI Playground Inspections	210.00	0.00
Feb. 1, 2018	Bill no. Konpan vat ??? - Kompan	54,894.01	0.00
March 28, 2018	Bill - P Storer	500.00	0.00
March 28, 2018	Bill - P Storer	600.00	0.00
Total Playground Maintenance		61,471.60	0.00
Net Movement			61,471.60

Payroll – Employee Benefits

Date	Transaction	Debit	Credit
June 15, 2017	Bill - Stephen Mansfield Clerk	110.53	0.00
Oct. 13, 2017	Bill - Stephen Mansfield Clerk	36.15	0.00
Total Payroll – Employee Benefits		146.68	0.00
Net Movement			146.68

Payroll – Salary & Wages

Date	Transaction	Debit	Credit
June 8, 2017	Bill - HM Revenue	530.40	0.00
June 15, 2017	Bill - Stephen Mansfield Clerk	103.27	0.00
July 13, 2017	Bill - Stephen Mansfield Clerk	103.27	0.00
July 20, 2017	Bill - HM Revenue	25.60	0.00
July 20, 2017	Bill - HM Revenue	25.60	0.00
Aug. 18, 2017	Bill - Stephen Mansfield Clerk	103.27	0.00
Aug. 30, 2017	Bill - HM Revenue	25.60	0.00
Sept. 14, 2017	Bill - Stephen Mansfield Clerk	103.27	0.00
Oct. 13, 2017	Bill - HM Revenue	25.60	0.00
Nov. 17, 2017	Bill - Stephen Mansfield Clerk	103.07	0.00
Nov. 20, 2017	Bill - HM Revenue	25.80	0.00
Dec. 12, 2017	Bill - HM Revenue	25.80	0.00
Jan. 18, 2018	Bill - Stephen Mansfield Clerk	103.27	0.00
Jan. 23, 2018	Bill - HM Revenue	25.80	0.00
Feb. 15, 2018	Bill - Stephen Mansfield Clerk	253.41	0.00

Date	Transaction	Debit	Credit
Feb. 23, 2018	Bill - HM Revenue	63.20	0.00
March 16, 2018	Bill - Stephen Mansfield Clerk	103.27	0.00
March 21, 2018	Bill - HM Revenue	25.80	0.00
Oct. 13, 2017	Bill - Stephen Mansfield Clerk	103.27	0.00
Total Payroll – Salary & Wages		1,878.57	0.00
Net Movement			1,878.57

Accounting Fees

Date	Transaction	Debit	Credit
June 9, 2017	Bill - E. A. Fitzgibbon	60.00	0.00
June 19, 2017	Bill - E. A. Fitzgibbon	250.00	0.00
Sept. 13, 2017	Bill no. GT VAT??? - Grant Thornton	180.00	0.00
Total Accounting Fees		490.00	0.00
Net Movement			490.00

Contract Services

Date	Transaction	Debit	Credit
June 15, 2017	Bill - Stephen Mansfield Clerk	140.00	0.00
June 15, 2017	Bill - Stephen Mansfield Clerk	60.00	0.00
Total Contract Services		200.00	0.00
Net Movement			200.00

Legal Fees

Date	Transaction	Debit	Credit
May 17, 2017	Bill - SPCA	116.00	0.00
Jan. 31, 2018	Bill - SLCC	147.00	0.00
Total Legal Fees		263.00	0.00
Net Movement			263.00