

**DUFFIELD PARISH COUNCIL**  
**Schedule of Accounts to be**  
**For the month to 6 April 2015**

**NON CONFIDENTIAL REPORT**

**F AND G P**

Wages and Salaries	Monthly salaries per confidential report	
Entanet (Office bill)	Broadband	16.48
Entanet (Cemetery bill)	Broadband	19.99
Unicom	March	51.15
Midland PR	April Newsletter	140.00
Liz Page	Expenses ( <b>invoices/Vat?</b> )	1,045.88
Chris Carter	Expenses	33.48
DALC	Training	25.00
DALC	Training	70.00
ICO	Information Commissioner	35.00
R J Weston Centre	Room Hire	97.50
British Gas	Comm Room (quarterly)	81.25
ICCM	Annual Fee	90.00
Unity Trust Bank	Initial Transfer	70,000.00

**RECREATION**

AVBC	Trade Refuse (14/15)	6,537.02
Groundwork Creswell	MM recharge	195.00
AVBC	Playground Inspection	34.00
HAGS - SMP Ltd	Playground Inspection	1,412.00
Bloomin Gardens	March Bill	1,153.00

**CEMETERY ACCOUNT**

AVBC	Certificate of Lawful Use	192.50
Screwfix	Various	47.87
Buildbase	Cemetery - 333227	69.00
Buildbase	Cemetery - 334152	154.95
James Beresford	Engraving	72.00
James Beresford	Engraving	96.00
James Beresford	Engraving	78.00
James Beresford	Plaques	560.00
Alfred Tomes	Various	27.51
Duffield Service Station	Various	175.56

**TOTAL EXPENDITURE**

<u>Annual D / Debit Information</u>		<i>Annual Charge (ex VAT)</i>
British Gas	Changing Room	1,268.52
EON	Comm Room	182.88
EON	Chapel (rechargeable)	274.32
EON	Changing Room	137.04
Severn Trent	Cemetery	380.83
AVBC	Lodge Council Tax	1,919.05

	0.00	
3.30	19.78	d/debit
4.00	23.99	d/debit
10.23	61.38	d/debit
	140.00	
	1,045.88	
	33.48	paid with wages
	25.00	
	70.00	
	35.00	
	97.50	
4.06	85.31	
	90.00	????????????????
	70,000.00	
	<b><u>1,727.32</u></b>	

1,307.40	7,844.42
39.00	234.00
6.80	40.80
282.40	1,694.40
230.60	1,383.60
	<b><u>11,197.22</u></b>

	192.50
9.57	57.44
13.80	82.80
30.99	185.94
14.40	86.40
19.20	115.20
15.60	93.60
112.00	672.00
	27.51
35.11	210.67
	<b><u>1,724.06</u></b>

<b><u><u>14,648.60</u></u></b>
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