

Payments

11,734.03

Date	Chq no.	Payee	Details	TOTAL (including VAT)	Rescinded
1.4.16	425	HMRC	tax	125.60	
11.4.16	426	salaries	salaries 11.1.16 - 31.3.16	502.93	
11.4.16	427	J. Blount	Transitional support	296.15	
11.4.16	428	SPCA	annual membership	200.00	
11.4.16	429	SPCA	cost of book "Local Govt. Explained"	25.00	
11.4.16	430	HPC Business Reserve Account	re-imburement of transferred funds	1,000.00	
18.5.16	431	TGM	grass mowing April	340.80	
18.5.16	432	SPCA	subscription underpayment in 2014/15	50.00	
18.5.16	433	Richard Bennett	bolt and grips	12.37	
18.5.16	434	Compass magazine	donation from HPC - S137	40.00	
18.5.16	435	Salt and Hopton burial ground	donation from HPC -	250.00	
18.5.16	436	Mr T Buss (BKV)	donation from HPC - S137	135.00	
29.6.16	437	The Clerk	re-imburement for IT equipment	1,045.81	
29.6.16	438	TGM	grass mowing May	424.80	
29.6.16	439	salaries	salaries April May June	563.46	
29.6.16	440	HMRC	Tax	140.80	
29.6.16	441	The Clerk	petty cash	30.00	
29.6.16	442	J Brown-Bullivant	Chair's allowance	28.00	
7.9.16	443	The Clerk	petty cash	30.00	
7.9.16	444	salaries	salaries July August September	574.76	
7.9.16	445	HMRC	Tax on Clerk's salary July - Sept.	143.60	
7.9.16	446	Ladywell Accounting	accountant's fee	51.00	
7.9.16	447	TGM	grass mowing June	616.80	
7.9.16	448	TGM	grass mowing July	412.80	
7.9.16	449	TGM	grass mowing August	376.80	
7.9.16	450	The Clerk	reimbursement for expenses	57.79	
7.9.16	451	"Sharp Key cutting"	keys for roofer and chair	19.00	
12.9.16	452	Broadleaf Local Services	cheque rescinded	0.00	✓

19.10.16	453	TGM	grass mowing September	376.80	
19.10.16	454	Grant Thornton	external auditor's fee	120.00	
19.10.16	455	SLCC	SLCC course at Hinckley	200.00	
19.10.16	456	Wicksteed Leisure	playground inspection	85.20	
19.10.16	457	The Clerk	petty cash	30.00	
19.10.16	458	The Clerk	extra hours	0.00	✓
7.12.16	459	salaries	salaries October November December	729.60	
7.12.16	460	HMRC	Tax	182.40	
7.12.16	461	TGM	grass mowing October	519.00	
7.12.16	462	Internal Auditor	professional services	90.00	
7.12.16	463	Staffordshire Parish Councils	chairmanship course	20.00	
7.12.16	464	The Clerk	expenses	25.99	
7.12.16	465	The Clerk	Expenses	22.00	
7.12.16	466	The Clerk	petty cash	30.00	
1.2.17	467	SLCC	registration for CiLCA	250.00	
1.2.17	468	Vision ICT	payment for web site (1)	510.00	
1.2.17	469	The Clerk	payment for extra hours	137.00	
1.2.17	470	The Clerk	expenses	86.98	
1.2.17	471	salaries	salaries January	346.69	
1.2.17	472	North Staffs Fire	servicing extinguishers	65.70	
1.2.17	473	The Clerk	petty cash	30.00	
1.2.17	474	"Clerks and Councils"	magazine subscription	12.00	
1.3.17	475	Salaries	Salaries February	346.49	
1.3.17	476	SLCC	SLCC course at Kenilworth	222.20	
1.3.17	477	SLCC	SLCC Annual membership	93.00	
1.3.17	478	SPCA	evening course	20.00	
1.3.17	479	Zurich Insurance	annual insurance premium	689.71	