Payments Summary 2016-17

Number	Name	Budget	paid to date	Outstanding
201	Allotment Maintenance	600	17	583
202	Allotment Water Charge	300	5	295
212	Cemetery Maintenance	1,100	399	701
212a	Cemetery Repairs / Renewals	400	114	286
213	Parks Maintenance	1,500	0	1,500
214	Park Grass Cutting	3,500	1,823	1,677
215	Park Equipment	2,000	900	1,100
222	Materials	300	99	201
223	Dog / Litter / Grit Bins	200	0	200
224	Village Awards	200	118	82
225	Ho Ho Helsby	0	0	0
227	Bridge Lantern Lights	500	310	190
228	Christmas Illuminations	13,500	0	13,500
228a	Christmas Tree	1,000	0	1,000
229	Sherwood Court Land	500	368	132
230	Benches/street furniture	300	0	300
232	Community Centre Light & Heat	3,500	372	3,128
233	CC Repairs & Renewals	1,000	0	1,000
234	CC Water charges	320	79	241
235	CC insurances	900	0	900
237	CC Sundries	100	0	100
239	Meeting Room Hire Charges	360	58	302
240	Councillor / Employee Training	500	30	470
241	Salaries	28,410	6,986	21,424
241aR	Clerk's Annuity	500	0	500
242	Council Office Overheads	3,600	900	2,700
243	Subscriptions	1,700	1,596	104
244	Car Allowance	100	51	49
245	Stationery	100	18	82
246	Postage & Phone	1,300	246	1,054
247	Councillor's Expenses	300	25	275

248	Advertisements	200	0	200
249	Admin Sundries	200	15	185
250	Remembrance Day	250	0	250
251	External Audit Fees	500	0	500
251a	Internal Audit Fees	270	288	-18
252	Insurance Premium	2,150	1,859	291
253	Legal & Professional	800	0	800
254	Donations S.137	500	0	500
256	Equipment	1,700	392	1,308
258	Sundries	1,500	120	1,380
260R	Future Burial Provision	2,000	0	2,000
261	mmunity Project / Participatory Budgeti	4,000	0	4,000
262	Chairman's Allowance	150	150	0
264	Zurich Municipal LCAS	180	0	180
265	Health & Safety Equipment	200	0	200
266	Health & Safety First Aid Training (Staff)	200	0	200
267	Newsletter	2,700	962	1,738
268	Cemetery development	0	0	0
270	Neighbourhood Plan	500	450	50
272	PCSO	11,800	0	11,800
273R	PWLB - HCSC £100,000 Grant	8,000	0	8,000
274	Community projects	0	0	0
275	Parish Election Expenses	0	0	0
276	New Homes Bonus Reserve	0	0	0
		106,390	18,751	87,639

Paym

Code: 201
Name: Allotment Maintenance

Date	Amount £	Paid To	Cheque No
31.05.16	16.99	Stanley Jones	4917

16.99

ents 2016-17

Budget Amount: £600.00

Paid to Date: £16.99

Total	VAT Recoverable?	VAT Amount	Comments
16.99		2,083.00	Hammerite for allotment gates
		0.00	
		0.00	
		0.00	
		0.00	
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		0.00	

2,083.00

Yes
No

201 Allotment M £600.00

£16.99 2,083.00

Payme

Code: 202
Name: Allotment Water Charge

Date	Amount £	Paid To	Cheque No
15.04.16	5.42	UU	DD

5.42

ents 2016-17

Budget Amount: £300.00

Paid to Date: £5.42

Total	VAT Recoverable?	VAT Amount	Comments
5.42			

0.00

Yes
No

202	Allotment V	£300.00

£5.42 0.00

Paym

Code: 212
Name: Cemetery Maintenance

Date	Amount £	Paid To	Cheque No
30.04.16	363.13	SUEZ Recycling & Recovery UK Limited	4892
31.05.16	26.00	Stanley Jones	4917
30.06.16	10.01	Stanley Jones	4926

399.14

ents 2015-16

Budget Amount: £1,100.00

Paid to Date: £399.14

Total	VAT Recoverable?	VAT Amount	Comments
363.13		60.52	
389.13		4.33	
399.14		1.67	

66.52

Yes
No

212 Cemetery M £1,100.00

£399.14 66.52

Paym

Code: 212a
Name: Cemetery Repairs / Renewals

Date	Amount £	Paid To	Cheque No
31.05.16	54.00	Kestrel Image Makers Limited	4905
31.05.16	60.00	Jeanette E Hughes	4914

114.00

ents 2016-17

Budget Amount: £400.00

Paid to Date: £114.00

Total	VAT Recoverable?	VAT Amount	Comments
54		9.00	Dogs signs x 2
114		10.00	3 x Taxus Baccata (Morrey's)
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
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		0.00	

19.00

Yes
No

212a	Cemetery R	£400.00

£114.00 19.00

Paym

Code: 213
Name: Parks Maintenance

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £1,500.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

0.00

Yes
No

213 Parks Maint £1,500.00

£0.00 0.00

Paym

Code: 214
Name: Park Grass Cutting

Date	Amount £	Paid To	Cheque No
31.05.16	764.40	Northwich Town Council	4906
31.05.16	470.40	Northwich Town Council	4916
01.07.16	588.00	Northwich Town Council	4931

1,822.80

ents 2016-17

Budget Amount: £3,500.00

Paid to Date: £1,822.80

Total	VAT Recoverable?	VAT Amount	Comments
764		127.40	April maintenance
1,237.80		78.40	May - includes Sherwood Court
1,823		98.00	June - includes Sherwood Court
		0.00	
		0.00	
		0.00	
		0.00	
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		0.00	

303.80

Yes
No

214 Park Grass (£3,500.00

£1,822.80 303.80

Paym

Code: 215
Name: Park Equipment

Date	Amount £	Paid To	Cheque No
31.05.16	900.00	Northwich Town Council	4916

900.00

ents 2016-17

Budget Amount: £2,000.00

Paid to Date: £900.00

Total	VAT Recoverable?	VAT Amount	Comments
900		150.00	2 x Bollards
		0.00	
		0.00	
		0.00	
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		0.00	
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		0.00	
		0.00	

150.00

Yes
No

215 Park Equipr £2,000.00

£900.00 150.00

Paym

Code: 222
Name: Materials

Date	Amount £	Paid To	Cheque No
30.04.16	98.84	John B Robotham	4898

98.84

ents 2016-17

Budget Amount: £300.00

Paid to Date: £98.84

Total	VAT Recoverable?	VAT Amount	Comments
98.84		14.47	Various purchases
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
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		0.00	
		0.00	

14.47

Yes
No

222 Materials £300.00

£98.84 14.47

Paym

Code: 223
Name: Dog / Litter / Grit Bins

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £200.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
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0.00

Yes
No

223 Dog / Litter £200.00

£0.00 0.00

Paym

Code: 224
Name: Village Awards

Date	Amount £	Paid To	Cheque No
30.04.16	117.60	Kestrel Image Makers Limited	4893

0.00

ents 2016-17

Budget Amount: £200.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
117.6		19.60	Certificates for 2015 awards
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
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0.00

Yes
No

224 Village Awa £200.00

£0.00 0.00

Payments 2016-17

Code: 225 **Budget Amount:**
Name: Ho Ho Helsby **Paid to Date:**

Date	Amount £	Paid To	Cheque No	Total	VAT Recoverable

0.00

£0.00
£0.00

VAT Amoun	Comments
0.00	
0.00	
0.00	
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Payments 2016-17

Code: 227 **Budget Amount:**

Name: Bridge Lantern Lights **Paid to Date:**

Date	Amount £	Paid To	Cheque No	Total	AT Recoverabl
30.04.16	73.31	E.ON	4888	73.31	
30.06.16	163.80	Electricial Project Installations Ltd	4924	237.11	
01.07.16	73.31	E.ON	4930	310.42	

310.42

Yes

£500.00
£310.42

VAT Amount	Comments
3.49	
27.30	Change bulb and check timers
3.49	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
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34.28

Payme

Code: 228

Name: Christmas Illuminations

Date	Amount £	Paid To	Cheque No

0.00

nts 2016-17

Budget Amount:	£13,500.00
Paid to Date:	£0.00

Total	VAT Recoverable?	VAT Amount	Comments

0.00

Yes
No

228 Christmas I ###

£0.00 0.00

Payments 2016-17

Code: 228a **Budget Amount:**

Name: Christmas Tree **Paid to Date:**

Date	Amount £	Paid To	Cheque No	Total

0.00

£1,000.00
£0.00

VAT Recoverable?	VAT Amount	Comments

0.00

Yes
No

Payments 2016-17

Code: 229 **Budget Amount:**

Name: Sherwood Court Land **Paid to Date:**

Date	Amount £	Paid To	Cheque No	Total	T Recoverab
31.05.16	250.00	C Cottiga	4907	250.00	
31.05.16	117.60	Northwich Town Council	4916	367.60	

367.60

£500.00
£367.60

VAT Amoun	Comments
	Tree work
19.60	Grass

0.00	
0.00	
0.00	
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19.60

Payments 2016-17

Code: 230 **Budget Amount:**

Name: Benches/Street Furniture **Paid to Date:**

Date	Amount £	Paid To	Cheque No	Total	AT Recoverable	VAT Amount

						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
	0.00					0.00

£300.00
£0.00

Comments

Paym

Code: 232
Name: Community Centre Light & Heat

Date	Amount £	Paid To	Cheque No
15.04.16	124.00	Scottish Power	DD
16.05.16	124.00	Scottish Power	DD
15.06.16	124.00	Scottish Power	DD

372.00

ents 2016-17

Budget Amount: £3,500.00

Paid to Date: £372.00

Total	VAT Recoverable?	VAT Amount	Comments
124			
248.00			
372.00			

0.00

Yes
No

232 Community £3,500.00

£372.00 0.00

Payme

Code: 233
Name: Community Centre Repairs & Renewals

Date	Amount £	Paid To	Cheque No

0.00

nts 2016-17

Budget Amount: £1,000.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
		0.00	
		0.00	
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0.00

Yes
No

233 Community £1,000.00

£0.00 0.00

Paym

Code: 234

Name: Community Centre Water Charges

Date	Amount £	Paid To	Cheque No
15.04.16	26.38	UU	DD
17.05.16	26.38	UU	DD
16.06.16	26.38	UU	DD

79.14

ents 2016-17

Budget Amount: £320.00

Paid to Date: £79.14

Total	VAT Recoverable?	VAT Amount	Comments
26.38			
52.76			
79.14			
		0.00	
		0.00	
		0.00	
		0.00	
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0.00

Yes
No

234 Community £320.00

£79.14 0.00

Paym

Code: 235
Name: Insurances

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £900.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
		0.00	
		0.00	
		0.00	
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0.00

Yes
No

235 Insurances £900.00

£0.00 0.00

Paym

Code: 237
Name: Sundries

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £100.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
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0.00

Yes
No

237	Sundries	£100.00

£0.00 0.00

Payme

Code: 239
Name: Meeting Room Hire Charges

Date	Amount £	Paid To	Cheque No
31.05.16	58.30	CWAC	4908

58.30

ents 2016-17

Budget Amount: £360.00

Paid to Date: £58.30

Total	VAT Recoverable?	VAT Amount	Comments
58.3			April & May hire
		0.00	
		0.00	
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		0.00	

0.00

Yes
No

239 Meeting Ro £360.00

£58.30 0.00

Payme

Code: 240
Name: Councillor / Employee Training

Date	Amount £	Paid To	Cheque No
31.05.16	30.00	Ches Assoc of Local Councils	4915

30.00

ents 2016-17

Budget Amount: £500.00

Paid to Date: £30.00

Total	VAT Recoverable?	VAT Amount	Comments
			Course 15th June
		0.00	
		0.00	
		0.00	
		0.00	
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0.00

Yes
No

240 Councillor / £500.00

£30.00 0.00

Payments 2016-17

Code: 241 **Budget Amount:**

Name: Salaries **Paid to Date:**

Date	Amount £	Paid To	Cheque No	Total	VAT Recoverable?
30.04.16	1,794.26	3 x Part-time employees	4884-4886	1,794.26	
30.04.16	534.55	HM Revenue & Customs	4887	2,328.81	
31.05.16	1,794.06	3 x Part-time employees	4901-4903	4,122.87	
31.05.16	534.75	HM Revenue & Customs	4904	4,657.62	
30.06.16	1,970.66	3 x Part-time employees	4920-4922	6,628.28	
30.06.16	358.15	HM Revenue & Customs	4923	6,986.43	

6,986.43

Yes
No

£28,410.00
£6,986.43

VAT Amount	Comments
	April 2016 salaries
	PAYE & NI on April 2016 salaries
	May 2016 salaries
	PAYE & NI on May 2016 salaries
	June 2016 salaries
	PAYE & NI on June 2016 salaries

Paym

Code: 241aR
Name: Clerk's Annuity

Date	Amount £	Paid To	Cheque No

0.00

ents 2014/15

Budget Amount: £500.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
		0.00	
		0.00	
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0.00

Yes
No

241aR	Clerk's Ann	£500.00

£0.00 0.00

Paym

Code: 242
Name: Council Office Overheads

Date	Amount £	Paid To	Cheque No
01.04.16	300.00	Strong Brickwork & Construction	SO
03.05.16	300.00	Strong Brickwork & Construction	SO
01.06.16	300.00	Strong Brickwork & Construction	SO

900.00

ents 2014/15

Budget Amount: £3,600.00

Paid to Date: £900.00

Total	VAT Recoverable?	VAT Amount	Comments
300			April office rent
600			May office rent
900.00			June office rent

		0.00	
		0.00	
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0.00

Yes
No

242	Council Offi	£3,600.00

£900.00 0.00

Payme

Code: 243
Name: Subscriptions

Date	Amount £	Paid To	Cheque No
30.04.16	50.00	Cheshire Community Action	4889
30.04.16	1,425.75	Cheshire Association of Local Councils	4890
30.04.16	8.00	Mid-Cheshire Footpath Society	4891
30.04.16	90.00	ICCM	4894
31.05.16	22.00	Cheshire County Playing Fields Assoc	4909

1,595.75

nts 2016-17

Budget Amount: £1,700.00

Paid to Date: £1,595.75

Total	VAT Recoverable?	VAT Amount	Comments
50			
1,475.75			Subs and LCR Magazine
1,483.75			
1,573.75			
1,595.75			

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0.00

Yes
No

243 Subscriptio £1,700.00

£1,595.75 0.00

Payme

Code: 244
Name: Car Allowance

Date	Amount £	Paid To	Cheque No
30.04.16	35.20	Jeanette E Hughes	4897
31.05.16	7.60	Jeanette E Hughes	4914
30.06.16	8.00	Jeanette E Hughes	4927

50.80

ents 2016-17

Budget Amount: £100.00

Paid to Date: £50.80

Total	VAT Recoverable?	VAT Amount	Comments
35.2			2 x North Wales (internal audit)
42.8			1 x natwest 1 x Morrey's
50.8			Tarvin & Frodsham

		0.00	
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0.00

Yes
No

244 Car Allowar £100.00

£50.80 0.00

Payme

Code: 245
Name: Stationery

Date	Amount £	Paid To	Cheque No
30.04.16	3.50	Jeanette E Hughes	4897
31.05.16	14.38	Jeanette E Hughes	4914

17.88

ents 2016-17

Budget Amount: £100.00

Paid to Date: £17.88

Total	VAT Recoverable?	VAT Amount	Comments
3.5		0.58	Plastic wallets
17.88		2.39	Paper

		0.00	
		0.00	
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2.97

Yes
No

245 Stationery £100.00

£17.88 2.97

Payme

Code: 246
Name: Postage & Phone

Date	Amount £	Paid To	Cheque No
04.04.16	87.96	BT Calls and rental charges	DD
15.04.16	90.90	BT internet services	DD
31.05.16	64.00	Post Office Ltd	4910
31.15.16	3.48	Jeanette E Hughes	4914

246.34

nts 2016-17

Budget Amount: £1,300.00

Paid to Date: £246.34

Total	VAT Recoverable?	VAT Amount	Comments
87.96		14.66	
178.86		15.15	
242.86		0.00	100 x 0.64 stamps
246.34			2 x special delivery to MBS

		0.00	
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29.81

Yes
No

246 Postage & F £1,300.00

£246.34 29.81

Payme

Code: 247
Name: Councillor's Expenses

Date	Amount £	Paid To	Cheque No
02.06.16	18.40	Chris Ellams	4918
30.06.16	6.40	T J O'Neill	4928

24.80

nts 2016-17

Budget Amount: £300.00

Paid to Date: £24.80

Total	VAT Recoverable?	VAT Amount	Comments
18.4			Meeting LJL Airport
24.8			Chester

		0.00	
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0.00

Yes
No

247 Councillor's £300.00

£24.80 0.00

Paym

248

Name: Advertisements

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £200.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

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0.00

Yes
No

248 Advertisem £200.00

£0.00 0.00

Paym

Code: 249
Name: Admin Sundries

Date	Amount £	Paid To	Cheque No
18.05.16	15.00	Monmouthshire Corporate Bonus 90	Auto

15.00

ents 2016-17

Budget Amount: £200.00

Paid to Date: £15.00

Total	VAT Recoverable?	VAT Amount	Comments
15			Admin fee for returned cheque

		0.00	
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0.00

Yes
No

249	Admin Sunc	£200.00

£15.00 0.00

Paym

Code: 250

Name: Remembrance Day

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £250.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

		0.00	
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Yes
No

250	Remembra	£250.00

£0.00 0.00

Paym

Code: 251
Name: External Audit Fees

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £500.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

		0.00	
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Yes
No

251 External Au £500.00

£0.00 0.00

Paym

Code: 251a
Name: Internal Audit Fees

Date	Amount £	Paid To	Cheque No
30.04.16	288.00	JDH Business Services Limited	4895

288.00

ents 2016-17

Budget Amount: £270.00

Paid to Date: £288.00

Total	VAT Recoverable?	VAT Amount	Comments
£288.00		48.00	
		0.00	

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48.00

Yes
No

251a	Internal Au	£270.00

£288.00 48.00

Paym

Code: 252
Name: Insurance Premium

Date	Amount £	Paid To	Cheque No
30.04.16	1,859.30	Aon UK Limited	4895

1,859.30

ents 2016-17

Budget Amount: £2,150.00

Paid to Date: £1,859.30

Total	VAT Recoverable?	VAT Amount	Comments
1,859.30			

		0.00	
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0.00

Yes
No

252 Insurance P £2,150.00

£1,859.30 0.00

Paym

Code: 253
Name: Legal & Professional

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £800.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

		0.00	
		0.00	
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0.00

Yes
No

253 Legal & Pro £800.00

£0.00 0.00

Paym

Code: 254
Name: Donations S.137

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £500.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

		0.00	
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0.00

Yes
No

254 Donations S £500.00

£0.00 0.00

Paym

Code: 256
Name: Equipment

Date	Amount £	Paid To	Cheque No
31.05.16	44.14	Duttons Mower World	4912
15.05.16	95.58	Siemens Financial Services	DD
30.06.16	252.69	Liverpool Document Systems Ltd	4925

392.41

ents 2016-17

Budget Amount: £1,700.00

Paid to Date: £392.41

Total	VAT Recoverable?	VAT Amount	Comments
44.14		7.36	Part for strimmer
139.72		15.93	Photocopier rental
392.41		42.12	Photocopier usage 20/10/15 - 21/06/16

		0.00	
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65.41

Yes
No

256 Equipment £1,700.00

£392.41 65.41

Payme

Code: 258
Name: Sundries

Date	Amount £	Paid To	Cheque No
13.06.16	120.00	D Weaver	4919

120.00

nts 2016-17

Budget Amount: £1,500.00

Paid to Date: £120.00

Total	VAT Recoverable?	VAT Amount	Comments
120			60 x Trays of Begonia

		0.00	
		0.00	
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0.00

Yes
No

258	Sundries	£1,500.00

£120.00 0.00

Paym

Code: 260R
Name: Future Burial Provision

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £2,000.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
		0.00	
		0.00	
		0.00	
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Yes
No

260R	Future Buri	£2,000.00

£0.00 0.00

Paym

Code: 261
Name: Community Project / Participatory Budgeting

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £4,000.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

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Yes
No

261 Community £4,000.00

£0.00 0.00

Paym

Code: 262
Name: Chairman's Allowance

Date	Amount £	Paid To	Cheque No
31.05.16	150.00	Terence John O'Neill	4899

150.00

ents 2016-17

Budget Amount: £150.00

Paid to Date: £150.00

Total	VAT Recoverable?	VAT Amount	Comments
150			

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Yes
No

262 Chairman's £150.00

£150.00 0.00

Paym

Code: 264
Name: Zurich Municipal LCAS

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £180.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

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Yes
No

264 Zurich Mun £180.00

£0.00 0.00

Paym

Code: 265
Name: Health & Safety Equipment

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £200.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments

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Yes
No

265 Health & Sa £200.00

£0.00 0.00

Paym

Code: 266
Name: Health & Safety First Aid Training (Staff)

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £200.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
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Yes
No

266 Health & Sa £200.00

£0.00 0.00

Paymer

Code: 267
Name: Newsletter

Date	Amount £	Paid To	Cheque No
30.06.16	962.00	Neuromuscular Centre	4929

962.00

nts 2016-17

Budget Amount: £2,700.00

Paid to Date: £962.00

Total	VAT Recoverable?	VAT Amount	Comments
962			New and Chair's AR

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Yes
No

267 Newsletter £2,700.00

£962.00 0.00

Paym

Code: 268
Name: Cemetary Development

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £0.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
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Yes
No

268	Cemetary D	£0.00

£0.00 0.00

#N

Code: 270
Name: Neighbourhood Plan

Date	Amount £	Paid To	Cheque No
31.05.16	450.00	Neuromuscular Centre	4913

450.00

IAME?

Budget Amount: £500.00

Paid to Date: £450.00

Total	VAT Recoverable?	VAT Amount	Comments
450			15 x HNP Referendum Version

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Yes
No

270 Neighbourh £500.00

£450.00 0.00

Payme

Code: 272
Name: PCSO

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount:	£11,800.00
Paid to Date:	£0.00

Total	VAT Recoverable?	VAT Amount	Comments

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Yes
No

272 PCSO ###

£0.00 0.00

Paym

Code: 273R
Name: PWLB - HCSC £100,000 Grant

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £8,000.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
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Yes
No

273R	PWLB - HCS	£8,000.00

£0.00 0.00

Paym

Code: 274
Name: Community Projects

Date	Amount £	Paid To	Cheque No

0.00

ents 2016-17

Budget Amount: £0.00

Paid to Date: £0.00

Total	VAT Recoverable?	VAT Amount	Comments
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Yes
No

274	Community	£0.00

£0.00 0.00

Payments 2016-17

Code: 275 **Budget Amount:**

Name: Parish Election Expenses **Paid to Date:**

Date	Amount £	Paid To	Cheque No	Total	AT Recoverable

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£0.00
£0.00

VAT Amount	Comments
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Payments 2016-17

Code: 276 **Budget Amount:**

Name: New Homes Bonus Reserve **Paid to Date:**

Date	Amount £	Paid To	Cheque No	Total

0.00

£0.00
£0.00

VAT Recoverable?	VAT Amount	Comments

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