Old Parish Council

EXPENDITURE

OLD PARISH COUNCIL
Financial Year 2015-2016 (to 31 March 2016)

Invoice Date	Invoice No/Ref	Payee	Payment Date	Cheque No	Total	Clerk Salary	Clerk Tax	Clerk Expns	Electricity	Lighting	Misc	Grass	Audit	Subs	Capital Projects	S.137	VAT
30/04/2015	Clerks salary	Alicia Schofield	30/04/2015	689	£170.76	£137.40		£33.36									
30/04/2015	Clerks tax on salary	HMRC P1	30/04/2015	690	£34.20		£34.20										
12/03/2015	Grass cutting 189	Samantha Harrison	14/04/2015	691	£199.00							£199.00					
01/04/2015	Grass cutting 191	Samantha Harrison	14/04/2015	691	£199.00							£199.00					
01/04/2015	Membership subscription	Northants CALC	14/04/2015	692	£249.16									£249.16			
01/04/2015	Supply to 31/03/15	E-ON	14/04/2015	693	£332.00				£276.67								
23/04/2015	Grass cuttug 193	Samantha Harrison	12/05/2015	694	£199.00							£199.00					£55
06/05/2015	Insurance premium	Broker Network Ltd	12/05/2015	695	£788.27						£788.27						
01/05/2015	Internal Audit	Ian Arnott	12/05/2015	696	£110.00								£110.00				
31/05/2015	Clerks salary	Alicia Schofield	31/05/2015	697	£170.56	£137.20		£33.36									
31/05/2015	Clerks tax on salary	HMRC P2	31/05/2015	698	£34.40		£34.40										
16/05/2015	Grass cutting 199	Samantha Harrison	08/06/2015	699	£199.00							£199.00					
16/05/2015	Shrub maintenance 200	Samantha Harrison	08/06/2015	699	£116.00							£116.00					
30/05/2015	Grass cutting 205	Samantha Harrison	08/06/2015	699	£199.00							£199.00					
26/03/2015	Maintenance to 31/03/15	E-ON	08/06/2015	700	£139.02					£115.85							
30/06/2015	Clerks salary	Alicia Schofield	30/06/2015	701	£170.76	£137.40		£33.36									£23.
30/06/2015	Clerks tax on salary	HMRC P3	30/06/2015	702	£34.20		£34.20										
13/06/2015	Grass cutting 209	Samantha Harrison	14/07/2015	703	£199.00							£199.00					
14/06/2015	Grass cutting 210	Samantha Harrison	14/07/2015	703	£40.00							£40.00					
04/07/2015	Grass cutting 211	Samantha Harrison	14/07/2015	703	£199.00							£199.00					
09/06/2015	Maintenance to 30/06/15	E-ON	14/07/2015	704	£139.02					£115.85							
30/06/2015	External audit	BDO LLP	13/07/2015	705	£120.00								£100.00				£23.
25/06/2015	Website hosting/domain tr	Alicia Schofield	31/07/2015	706	£67.20						£67.20						£20.
31/07/2015	Clerks salary	Alicia Schofield	31/07/2015	706	£170.56	£137.20		£33.36									
31/07/2015	Clerks tax on salary	HMRC P4	31/07/2015	707	£34.40		£34.40										
25/07/2015	Grass cutting 220	Samantha Harrison	08/09/2015	708	£199.00							£199.00					
01/08/2015	Grass cutting 223	Samantha Harrison	08/09/2015	708	£85.00							£85.00					
12/08/2015	Grass cutting 226	Samantha Harrison	08/09/2015	708	£199.00							£199.00					
22/07/2015	Supply to 30/06/15	E-ON	08/09/2015	709	£442.80				£369.00								
04/08/2015	Uncontested election	DDC	08/09/2015	710	£83.00						£83.00						£73.8
05/08/2015	Playground depost 50%	Playdale Playgrounds Ltd	08/09/2015	711	£15,636.60										£13,030.50		£2,606.1
31/08/2015	Clerks salary	Alicia Schofield	08/09/2015	712	£170.56	£137.20		£33.36									
31/08/2015	Clerks tax on salary	HMRC P5	08/09/2015	713	£34.40		£34.40										
30/09/2015	Clerks salary	Alicia Schofield	13/10/2015	714	£170.76	£137.40		£33.36									
30/09/2015	Clerks tax on salary	HMRC P6	13/10/2015	715	£34.20		£34.20										
05/09/2015	Grass cutting 230	Samantha Harrison	13/10/2015	716	£199.00							£199.00					
12/09/2015	Grass cutting 233	Samantha Harrison	13/10/2015	716	£85.00							£85.00					
23/09/2015	Grass cutting 239	Samantha Harrison	13/10/2015	716	£199.00							£199.00					
01/10/2015	Supply to 30/09/15	E-ON	13/10/2015	717	£500.66				£417.22								
11/09/2015	Maintenance to 30/09/15	E-ON	13/10/2015	718	£139.02					£115.85							£83.4
13/10/2015	Clerk's memberahip	SLCC	13/10/2015	719	£30.00						£30.00						£23.17
31/10/2015	Clerks salary	Alicia Schofield	10/11/2015	720	£205.58	£172.22		£33.36									
31/10/2015	Clerks tax on salary	HMRC P7	10/11/2015	721	£43.20		£43.20										
09/10/2015	Shrub maintenance 245	Samantha Harrison	10/11/2015	722	£116.00							£116.00					
16/10/2015	Grass cutting 249	Samantha Harrison	10/11/2015	722	£199.00							£199.00					
31/10/2015	Grass cutting 254	Samantha Harrison	10/11/2015	722	£85.00							£85.00					
10/11/2015	Poppy wreath	Royal British Legion	10/11/2015	723	£30.00												
30/10/2015	Additional insurance	Came and Company	10/11/2015	724	£51.82												
30/09/2015	Playground final	Playdale Playgrounds Ltd	08/12/2015	725	£6,288.36						£51.82					£30.00	
16/10/2015	Playground installation	Playdale Playgrounds Ltd	08/12/2015	725	£9,348.24												
31/11/2015	Clerks salary	Alicia Schofield	08/12/2015	726	£175.82	£142.46		£33.36							£5,240.30		£1,048.06
31/11/2015	Clerks tax on salary	HMRC P8	08/12/2015	727	£35.40		£35.40								£7,790.20		£1,558.04
31/12/2015	Clerks salary	Alicia Schofield	12/01/2016	728	£175.62	£142.26		£33.36									
31/12/2015	Clerks tax on salary	HMRC P9	12/01/2016	729	£35.60		£35.60										
03/12/2015	Maintenance to 31/12/15	E-ON	12/01/2016	730	£139.02					£115.85							
31/01/2016	Clerks salary	Alicia Schofield	09/02/2016	731	£175.62	£142.26		£33.36									£23.17

31/01/2016	Clerks tax on salary	HMRC P10	09/02/2016	732	£35.60		£35.60										
01/01/2016	Supply to 31/12/15	E-ON	09/02/2016	733	£500.66				£417.22								
29/02/2016	Clerks salary	Alicia Schofield	08/03/2016	734	£175.62	£142.26		£33.36									£83.4
29/02/2016	Clerks tax on salary	HMRC P11	08/03/2016	735	£35.60		£35.60										
31/03/2016	Clerks salary	Alicia Schofield	31/03/2016	761	£175.62	£142.26		£33.36									
31/03/2016	Clerks tax on salary	HMRC P12	31/03/2016	762	£35.60		£35.60										
					£40,584.49	£1,707.52	£426.80	£400.32	£1,480.11	£463.40	£1,020.29	£2,915.00	£210.00	£249.16	£26,061.00	£30.00	£5,620.8
																	£40,584.4

INCOME

30/04/2015	Precept 1st installment	DDC
06/05/2015	VAT refund	HMRC
01/08/2015	Playground grant	Old Playground Association
30/09/2015	Precept 2nd installment	DDC
20/10/2015	VAT refund	HMRC
30/11/2015	Playground grant	Old Playground Association
03/12/2015	Playground grant	Old Playground Association
26/01/2016	VAT refund	HMRC
07/03/2016	ECG	NCC

Total	Precept	VAT	Grants	interest	Misc
£4,557.50	£4,557.50				
£559.26		£599.26			
£13,030.50			£13,030.50		
£4,557.50	£4,557.50				
£2,801.57		£2,801.57			
£13,000.00			£13,000.00		
£30.50			£30.50		
£2,712.71		£2,712.71			
£800.00			£800.00		
£42,049.54	**£9,115.00**	**£6,113.54**	**£26,861.00**	**£0.00**	**£0.00**