

FOXTON PARISH COUNCIL

1st April 2016 - 31st March 2017

Payments

Date	Cheque No.	Description	Gen Admin	Staff costs	Subs/ Memberships	Parks & Open Spaces	Sec 137	VAT	Misc.	Total Amount	Running total
05/04/16	820	J Butlin PAYE Admin - April	£ 12.00							£ 12.00	£ 12.00
05/04/16	821	A Hall - April salary		£ 258.30						£ 258.30	£ 270.30
09/05/16	822	J Butlin PAYE Admin - May	£ 12.00							£ 12.00	£ 282.30
09/05/16	823	A Hall - May salary		£ 258.30						£ 258.30	£ 540.60
09/05/16	824	RMFH - room hire	£ 86.75							£ 86.75	£ 627.35
09/05/16	825	Eon - phone box lighting				£ 28.62		£ 1.43		£ 30.05	£ 657.40
09/05/16	D/D	Data protection registration	£ 35.00							£ 35.00	£ 692.40
09/05/16	826	Aon Insurance	£ 556.05							£ 556.05	£ 1,248.45
09/05/16	827	J Butlin - internal audit	£ 128.00							£ 128.00	£ 1,376.45
09/05/16	828	LRALC membership			£ 168.25					£ 168.25	£ 1,544.70
09/05/16	829	A Hall expenses March/April	£ 147.98							£ 147.98	£ 1,692.68
09/05/16	830	Cancelled due to error								£ -	£ 1,692.68
09/05/16	831	Cllr B Turney - APM refreshments	£ 33.83							£ 33.83	£ 1,726.51
09/05/16	832	Cllr M Ward - Folio paper and printing	£ 43.06							£ 43.06	£ 1,769.57
13/06/16	833	HDC - dog bin emptying				£ 146.27		£ 29.25		£ 175.52	£ 1,945.09
13/06/16	834	A Hall - Clerking expenses May	£ 26.46							£ 26.46	£ 1,971.55
13/06/16	835	A Hall - June salary		£258.30						£ 258.30	£ 2,229.85
13/06/16	836	M Ward - Litter bin				£ 279.99		£ 56.00		£ 335.99	£ 2,565.84
13/06/16	837	J Butlin - PAYE Admin June	£ 12.00							£ 12.00	£ 2,577.84
11/07/16	839	RMFC - Room hire	£ 65.63							£ 65.63	£ 2,643.47
11/07/16	840	J Butlin - PAYE Admin - July	£ 12.00							£ 12.00	£ 2,655.47
11/07/16	841	A Hall - July salary		£ 258.30						£ 258.30	£ 2,913.77
11/07/16	842	A Hall - clerking expenses - June	£ 51.99							£ 51.99	£ 2,965.76
11/07/16	843	LCC - website fee	£ 75.00					£ 15.00		£ 90.00	£ 3,055.76
11/07/16	844	HDC - dogbin emptying				£ 73.83		£ 14.77		£ 88.60	£ 3,144.36
21/07/16	845	2 Commune - website set up etc	£ 525.00					£ 105.00		£ 630.00	£ 3,774.36
08/08/16	846	A Hall - August salary		£ 274.85						£ 274.85	£ 4,049.21
08/08/16	847	J Butlin - PAYE Admin - August	£ 12.00							£ 12.00	£ 4,061.21
05/09/16	848	4 Counties Grounds Maintenance				£ 880.00		£ 176.00		£ 1,056.00	£ 5,117.21
05/09/16	849	A Hall - Clerking expenses July/August	£ 64.18							£ 64.18	£ 5,181.39
05/09/16	850	Cllr Rogers - Microsoft Office for laptop	£ 49.99					£ 10.00		£ 59.99	£ 5,241.38
05/09/16	851	J Butlin - PAYE Admin September	£ 12.00							£ 12.00	£ 5,253.38
05/09/16	852	A Hall - Sept salary		£ 261.61						£ 261.61	£ 5,514.99
10/10/16	853	J Butlin - PAYE admin October	£ 12.00							£ 12.00	£ 5,526.99
10/10/16	854	A Hall October salary		£ 261.61						£ 261.61	£ 5,788.60
10/10/16	855	RMFC - Room hire	£ 14.63							£ 14.63	£ 5,803.23
10/10/16	856	A Hall Clerking expenses September	£ 32.27							£ 32.27	£ 5,835.50
10/10/16	857	Grant Thornton - external audit fee	£ 100.00					£ 20.00		£ 120.00	£ 5,955.50
14/11/16	858	HDC - dogbin emptying				£ 73.83		£ 14.77		£ 88.60	£ 5,955.60
14/11/16	859	2Commune Ltd - website hosting	£50.00					£ 10.00		£ 60.00	£ 6,015.60
14/11/16	860	J Butlin - PAYE Admin November	£12.00							£ 12.00	£ 6,027.60
14/11/16	861	A Hall November salary		£ 261.61						£ 261.61	£ 6,289.21
14/11/16	862	A Hall clerking expenses - October	£ 50.64							£ 50.64	£ 6,339.85
05/12/16	863	A Hall December salary		£ 261.61						£ 261.61	£ 6,601.46
05/12/16	864	J Butlin - PAYE admin December	£ 12.00							£ 12.00	£ 6,613.46
09/01/17	865	RMFH - room hire	£ 45.50							£ 45.50	£ 6,658.96
09/01/17	867	GCGD Contractors (4 Counties)				£ 600.00		£ 120.00		£ 720.00	£ 7,378.96
09/01/17	868	J Butlin - PAYE admin January	£12.00							£ 12.00	£ 7,390.96
09/01/17	869	A Hall January salary		£ 261.61						£ 261.61	£ 7,652.57
09/01/17	870	A Hall Clerking expenses Nov/Dec	£ 56.50							£ 56.50	£ 7,709.07
13/02/17	873	J Butlin PAYE admin February	£ 12.00							£ 12.00	£ 7,809.57
13/02/17	874	A Hall February salary		£ 261.61						£ 261.61	£ 8,071.18
13/02/17	875	A Hall Clerking expenses Jan	£ 31.00							£ 31.00	£ 8,102.18
13/02/17	876	HDC Dogbin emptying				£ 73.83		£ 14.77		£ 88.60	£ 8,190.78
13/03/17	877	A Hall Clerking expenses - February	£ 57.97							£ 57.97	£ 8,248.75
13/03/17	878	A Hall March salary		£ 261.61						£ 261.61	£ 8,510.36
13/03/17	879	J Butlin PAYE admin fee March	£ 12.00							£ 12.00	£ 8,522.36
			£ 2,471.43	£ 3,139.32	£ 168.25	£ 2,156.37	£ -	£ 586.99	£ -	£ 8,522.36	£ 8,522.36