

Elsham Parish Council - Expenditure 2015 - 16

Date	Online Record no	Cheq No	Payee	Details	Statement	Clerks Salary	Clerks Expenses	Clerk's Tax contributions	Training & Expenses	Administration	Section 137	Rent	Chairmans Allowance	Planting / BKV	Asset	Other	VAT	Total
01.04.15		709	ERNLLCA	Membership renewal	√					264.03								264.03
01.04.15		710	CPRE	Best Kept Village Entry Fee	√					25.00								25.00
01.04.15		711	Lee Bolton Monier-Williams	Playground lease costs	√					250.00								250.00
21.04.15		712	Lee Bolton Monier-Williams	VAT on invoice	√												50.00	50.00
21.04.15		713	D Hotson	Salary	√	142.24	43.27										2.25	187.76
21.04.15		714	HMRC	Tax	√			32.20										32.20
21.04.15		715	Elsham Village Hall	Hire of hall 05/14-03/15	√							175.00						175.00
19.05.15		716	D Hotson	Salary	√	142.24	26.70										1.79	170.73
19.05.15		717	HMRC	Tax	√			32.20										32.20
19.05.15		718	A L Guest	Gravel	√									48.50			9.70	58.20
19.05.15		719	Zurich Municipal	Insurance renewal	√					319.92								319.92
15.06.15		720	D Hotson	Salary	√	142.04	32.96										2.77	177.77
15.06.15		721	HMRC	Tax	√			32.40										32.40
15.06.15		722	S Rawlin	Plants	√									89.94			17.99	107.93
15.06.15		723	A L Guest	Plants	√									44.50				44.50
17.07.15		724	D Hotson	Salary - July & August	√	284.48	86.02										6.01	376.51
17.07.15		725	HMRC	Tax - July & August	√			64.40										64.40
17.07.15		726	Elwes Childrens Fund	Play area rental 01/01-30/09	√							87.29						87.29
17.07.15		727	A L Guest	Newton Printing	√					44.00							8.80	52.80
17.08.15	1	Online	North East Lincs Council	Quarry	√										2,700.84			2,700.84
17.08.15	2	Online	North East Lincs Council	Quarry	√										20,000.00		204.00	20,204.00
22.09.15	3	Online	D Hotson	Salary	√	142.04	87.89										8.44	238.37
22.09.15	4	Online	HMRC	Tax	√			32.40										32.40
22.09.15	5	Online	A L Guest	Weed killer	√									4.99			1.00	5.99
22.09.15		728	SLCC	Membership renewal	√					19.74								19.74
22.09.15		729	Low Villages Forum	Membership renewal	√						60.00							60.00
19.10.15	6	Online	D Hotson	Salary	√	142.24	22.69										0.91	165.84
19.10.15	7	Online	HMRC	Tax	√			32.20										32.20
19.10.15	8	Online	A L Guest	Newton Printing	√					86.22							17.25	103.47
19.10.15	9	Online	S Rawlin	Plants	√									87.77			8.83	96.60
19.10.15	10	Online	Balfour	Play area rental 01/10-24/12	√							30.00						30.00
19.10.15	11	Online	PKF Littlejohn LLP	External audit fee	√					300.00							60.00	360.00
22.10.15	12	Online	G Evison	Victorian Chair - J Tomlinson	√					180.00								180.00
09.11.15	13	Online	G Evison	Plaque for chair	√					34.06							6.82	40.88
17.11.15	14	Online	D Hotson	Salary - Nov & Dec	√	284.28	51.47										2.23	337.98
17.11.15	15	Online	HMRC	Tax - Nov & Dec	√			64.60										64.60
19.11.15	16	Online	S Rawlin	Plants	√								40.00					40.00

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21.12.15	17	Online	Balfour	Play area rental	√						30.00					30.00		
19.01.16	18	Online	D Hotson	Salary	√	142.24	50.48								2.79	195.51		
19.01.16	19	Online	HMRC	Tax	√			32.20								32.20		
19.01.16	20	Online	A L Guest	Newton Printing	√				44.00						8.80	52.80		
04.02.16	21	Online	Agricycle	Bench - grant funded	√							966.66		193.33		1,159.99		
09.02.16	22	Online	MD Signs	Quarry signs - grant funded	√							116.20		23.24		139.44		
22.02.16	23	Online	D Hotson	Salary	√	142.24	33.66								3.03	178.93		
22.02.16	24	Online	HMRC	Tax	√			32.20								32.20		
08.03.16	25	DD	Information Commissioner	Data Protection Registration	√				35.00							35.00		
15.03.16	26	Online	D Hotson	Salary	√	181.12	59.98								7.44	248.54		
15.03.16	27	Online	HMRC	Tax	√			41.20								41.20		
15.03.16	28	Online	A L Guest	Newton Printing	√				44.00						8.80	52.80		
15.03.16	29	Online	CPRE	Best Kept Village Entry Fee	√				25.00							25.00		
15.03.16	30	Online	S Rawlin	CEP Emergency box	√				32.28						6.46	38.74		
15.03.16	31	Online	Balfour	Play area rental	√						30.00					30.00		
						1,745.16	495.12	396.00	0.00	1,703.25	60.00	352.29	40.00	275.70	23,783.70	0.00	662.68	29,513.90

Date:

Signed: