

Date	Payment no.	Cheq No	Payee	Details	Bank Statement Check	Clerks Salary	Clerks Expenses	Clerks Tax	Training	Ground Maint. Hollows & Woodland Glade	General Ground / Property Expenditure & Maint.	Administration	Section 137 Grants / Donations	Chairmans Allowance	Utility Bill - Electricity	MUGA	Asset	VAT	Total
14.04.15		1028	D Hotson	Salary	√	186.08	86.76											8.20	281.04
14.04.15		1029	HMRC	Tax	√			42.00											42.00
14.04.15		1030	R Beeforth	Refurb of Pleasure Ground play area	√						30.85							6.17	37.02
14.04.15		1031	T Cave	Grass seed - Recreation Ground	√						11.87							2.38	14.25
14.04.15		1032	ERNLLCA	Membership renewal	√							270.25							270.25
18.05.15		1033	D Hotson	Salary	√	178.88	36.48											3.05	218.41
18.05.15		1034	HMRC	Tax	√			49.20											49.20
18.05.15		1035	Simon Dobson	Tree works	√						290.00								290.00
18.05.15		1036	P Beeforth	Plants	√						5.97							1.19	7.16
18.05.15		1037	VANL	Membership renewal	√							10.00							10.00
18.05.15		1038	Zurich Municipal	Insurance renewal	√							409.20							409.20
21.05.15		DD	Scottish Power	Church electricity	√										127.97			6.40	134.37
09.06.15		1039	D Hotson	Salary	√	185.88	39.08											3.26	228.22
09.06.15		1040	HMRC	Tax	√			42.20											42.20
09.06.15		1041	P Jones	Emergency box contents	√						51.35							10.29	61.64
09.06.15		1042	D Barker	Knotweed spray	√					18.32								3.66	21.98
09.06.15		1043	Worlaby Academy	Leavers donation	√								60.00						60.00
14.07.15		1044	D Hotson	Salary - July & August	√	371.76	69.86											5.48	447.10
14.07.15		1045	HMRC	Tax - July & August	√			84.40											84.40
14.07.15		1046	P Jones	Emergency box contents & plants	√						67.29							13.48	80.77
14.07.15		1047	Worlaby RC	Hire of room	√							40.00							40.00
21.07.15		Charge	Natwest	Safe Custody Hold	√							25.00							25.00
11.08.15		1048	P Jones	expenditure	√							37.86						7.58	45.44
17.08.15		DD	Scottish Power	Church electricity	√										100.93			5.05	105.98
18.08.15		Charge	Natwest	Safe Custody Hold	√							12.05							12.05
08.09.15		1049	D Hotson	Salary	√	185.88	57.74											7.28	250.90
08.09.15		1050	HMRC	Tax	√			42.20											42.20
08.09.15		1051	ERNLLCA	Conference	√				42.50									8.50	51.00
08.09.15		1052	Kyanite Consulting Ltd	Annual Hosting Package	√							37.50						7.50	45.00
08.09.15		1053	SLCC	Membership renewal	√							23.25							23.25
13.10.15	1	Online	D Hotson	Salary	√	185.88	36.98											2.92	225.78
13.10.15	2	Online	HMRC	Tax	√			42.20											42.20
13.10.15	3	Online	P Beeforth	Planting/paint	√						34.95							6.99	41.94
13.10.15	4	Online	PKF Littlejohn LLP	External Audit fee	√							100.00						20.00	120.00

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13.10.15	5	Online	Low Villages Forum	Donation	√								60.00						60.00
15.10.15	6	Online	Agricycle Ltd	Low Road bench	√												216.67	43.33	260.00
09.11.15		DD	Inform Commissioner	Data Protection renewal	√							35.00							35.00
09.11.15	7	Online	NLC	Non Material Amendment to MUGA PA	√							97.50							97.50
10.11.15	8	Online	D Hotson	Salary	√	186.08	42.86											3.14	232.08
10.11.15	9	Online	HMRC	Tax	√			42.00											42.00
10.11.15	10	Online	T Cave	Travel expenses & padlock	√							4.66						0.33	4.99
10.11.15	11	Online	Royal British Legion	Poppy Wreath	√									25.00					25.00
10.11.15	12	Online	NLC	Ground maintenance	√						1,884.95							376.99	2,261.94
10.11.15	13	Online	NLC	Play Inspections	√						108.00							21.60	129.60
10.11.15	14	Online	ERNLLCA	D Barker - Being a Good Cllr training	√				45.00									9.00	54.00
16.11.15		DD	Scottish Power	Church electricity	√										100.47			5.02	105.49
30.11.15	15	Online	Charles Lawrence	MUGA deposit	√											4,000.00		800.00	4,800.00
08.12.15	16	Online	D Hotson	Salary	√	185.88	29.70											1.08	216.66
08.12.15	17	Online	HMRC	Tax	√			42.20											42.20
08.12.15	18	Online	P Jones	Postage - WREN	√							15.26							15.26
08.12.15	19	Online	R Bowles	Travel expenses	√							20.70							20.70
08.12.15	20	Online	Kyanite Consulting Ltd	Web domain registration	√							6.80						1.36	8.16
14.12.15	21	Online	S Dobson	Tree works	√					200.00									200.00
12.01.16	22	Online	D Hotson	Salary	√	185.88	29.40											1.01	216.29
12.01.16	23	Online	HMRC	Tax	√			42.20											42.20
19.01.16	24	Online	Kirton Buildings	Deposit - garage	√											267.18			267.18
27.01.16		DD	Scottish Power	Church electricity	√										87.78			4.39	92.17
01.02.16	25	Online	N Empson & Son	Base for garage	√											775.00		155.00	930.00
01.02.16	26	Online	Hanson Garages	Garage	√											1,217.20		296.87	1,514.07
02.02.16	27	Online	Charles Lawrence	MUGA	√											16,551.00		3,310.20	19,861.20
03.02.16	28	Online	J R Nugus	Pleasure Ground fencing	√						610.00							122.00	732.00
09.02.16	29	Online	Charles Lawrence	MUGA	√											18,324.00		3,664.80	21,988.80
09.02.16	30	Online	D Hotson	Salary	√	211.06	59.77											3.86	274.69

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09.02.16	31	Online	HMRC	Tax	√			48.60											48.60
09.02.16	32	Online	J Smithson	Plants	√						8.33							1.67	10.00
11.02.16	33	Online	Worlaby Village Hall	Hire of room	√							30.00							30.00
29.02.16	34	Online	Brigg Electrics	MUGA	√											1,404.60		280.92	1,685.52
29.02.16	35	Online	Agricycle Ltd	Picnic bench - MUGA grant	√											597.50		119.50	717.00
08.03.16	36	Online	D Hotson	Salary	√	194.41	119.18											8.44	322.03
08.03.16	37	Online	HMRC	Tax	√			44.20											44.20
08.03.16	38	Online	ERNLLCA	Chairman traing x 4	√				180.00									36.00	216.00
08.03.16	39	Online	CPRE	Membership renewal	√							36.00							36.00
08.03.16	40	Online	SLCC	Training seminar - Clerk	√				15.00										15.00
08.03.16	41	Online	Lincolnshire Tree Service	Tree survey	√						300.00							60.00	360.00
08.03.16	42	Online	CPRE	BKV Entry Fee	√							25.00							25.00
15.03.16	43	Online	Brigg Garden Centre	Compost							58.48							10.50	68.98
				<b>Total £</b>		<b>2,257.67</b>	<b>607.81</b>	<b>521.40</b>	<b>282.50</b>	<b>218.32</b>	<b>3,462.04</b>	<b>1,236.03</b>	<b>120.00</b>	<b>25.00</b>	<b>417.15</b>	<b>43,136.48</b>	<b>216.67</b>	<b>9,466.39</b>	<b>61,967.46</b>

Date:

Signatures: