

Botus Fleming Parish Council																
PAYMENTS ACCOUNT 2016-2017																
Date	Payee	For	Cheque no	Total	recoverable	PPSA	Legal	Misc	Parks	Lighting	Weeds	Rent	Maintenance	Clerk Salary	Grants & Donations	NDP
21/04/2016	Helen Wright	Salary	118	187.45										187.45		
21/04/2016	HMRC	Income Tax	119	46.80										46.80		
21/04/2016	Helen Wright	Postage	120	3.20		3.20										
21/04/2016	DCB Plant Hire	Grass Cutting	121	360.00	60.00				300.00							
21/04/2016	Helen Wright	Printing	122	65.98		65.98										
21/04/2016	C Billing	Grounds maintenance	123	360.00	60.00				300.00							
21/04/2016	CALC	Annual subscription	124	277.69	24.71	252.98										
21/04/2016	EDF Energy	Lighting Carlton Villas	125	75.78	3.61					72.17						
21/04/2016	Grant Thornton	Audit Fee 2014/15	126	120.00	20.00		100.00									
19/05/2016	Helen Wright	Salary	127	187.45										187.45		
19/05/2016	HMRC	Income Tax	128	46.80										46.80		
19/05/2016	Helen Wright	Postage	129	2.56		2.56										
19/05/2016	DCB Plant Hire	Grass Cutting	130	360.00	60.00				300.00							
19/05/2016	C Billing	Grounds maintenance	131	144.00	24.00				120.00							
19/05/2016	Helen Wright	Printer supplies	132	44.98	7.49	37.49										
19/05/2016	Helen Wright	Printer supplies	133	134.97	22.50	112.47										
19/05/2016	Zurich	Insurance renewal	134	907.37	52.64			854.73								
16/06/2016	Helen Wright	Salary	135	187.45										187.45		
16/06/2016	HMRC	Income Tax	136	46.80										46.80		
16/06/2016	Helen Wright	Postage	137	5.53		5.53										
16/06/2016	C Billing	Grounds maintenance	138	144.00	24.00				120.00							
16/06/2016	DCB Plant Hire	Grass Cutting	139	360.00	60.00				300.00							
16/06/2016	Parochial Church Council	Donation	140	250.00										250.00		
21/07/2016	Helen Wright	Salary	141	224.75										224.75		
21/07/2016	Helen Wright	Postage	142	5.53		5.53										
21/07/2016	HMRC	Income Tax	143	56.20										56.20		
21/07/2016	Cornac	Weed spraying	144	179.28	29.88						149.40					
21/07/2016	C Billing	Grounds maintenance	145	84.00	14.00				70.00							
21/07/2016	DCB Plant Hire	Grass Cutting	146	360.00	60.00				300.00							
21/07/2016	EDF Energy	Lighting Carlton Villas	147	75.89	3.61					72.28						
18/08/2016	Helen Wright	Salary	148	196.42										196.42		
18/08/2016	HMRC	Income Tax	149	49.20										49.20		
18/08/2016	Helen Wright	Postage	150	3.20		3.20										
18/08/2016	DCB Plant Hire	Grass Cutting	151	360.00	60.00				300.00							
18/08/2016	C Billing	Grounds maintenance	152	144.00	24.00				120.00							
15/09/2016	Helen Wright	Salary	153	196.42										196.42		
15/09/2016	HMRC	Income Tax	154	49.20										49.20		
15/09/2016	Helen Wright	Postage	155	1.28		1.28										
15/09/2016	Earl & Crocker	Recreation Field Lease	156	210.00	35.00		175.00									
15/09/2016	Cornac	Weed spraying	157	179.28	29.88				149.40							
15/09/2016	DCB Plant Hire	Grass Cutting	158	360.00	60.00				300.00							
26/09/2016	Mr & Mrs Shoven	Land Cross Farm Rent	SO	937.50								937.50				

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