

HEVERSHAM PARISH COUNCIL : Payments 2016/17

| Date | Payee | Min/chq | Clerk's Salary & Expenses | Admin | The Athenaeum | St. Peter's Church | Parish Maintenance | Other | Sect' 137 | VAT | TOTAL |
|--------------|--|-----------|---------------------------|-----------------|---------------|--------------------|--------------------|---------------|---------------|---------------|-----------------|
| 14/04/16 | Dallam School (playground rent) | 3616/247 | | 1.00 | | | | | | | 1.00 |
| 14/04/16 | L D Challenor (salary & expenses) | 3616/248 | 689.06 | | | | | 230.45 | | | 919.51 |
| 14/04/16 | HMRC (paye for LDC) | 3616/249 | 140.79 | | | | | | | | 140.79 |
| 14/04/16 | The Athenaeum (room hire) | 3616/250 | | | 77.50 | | | | | | 77.50 |
| 14/04/16 | A Shepherd (S137 annual assembly) | 3616/251 | | | | | | | 40.92 | | 40.92 |
| 12/05/16 | CALC (subscription) | 5816/252 | | 214.00 | | | | | | | 214.00 |
| 12/05/16 | SLDC (playground inspection) | 5816/253 | | 130.05 | | | | | | 26.01 | 156.06 |
| 12/05/16 | A Hartley (internal audit) | 5816/254 | | 50.00 | | | | | | | 50.00 |
| 12/05/16 | Zurich (parish insurance) | 5816/255 | | 461.33 | | | | | | | 461.33 |
| 12/05/16 | The Athenaeum (vat reimbursment) | 5816/256 | | | 341.70 | | | | | | 341.70 |
| 09/06/16 | L D Challenor (salary & expenses) | 7716/257 | 659.73 | | | | | | | | 659.73 |
| 09/06/16 | HMRC (paye for LDC) | 7716/258 | 140.79 | | | | | | | | 140.79 |
| 09/06/16 | Martin Tyson Ltd (flowerbed) | 7716/259 | | | | | | 65.00 | | | 65.00 |
| 09/06/16 | Wicksteed Playgrounds (repairs) | 7716/260 | | | | | 49.50 | | | 9.90 | 59.40 |
| 14/07/16 | I Richards (Jubilee bonfire insurance) | 9516/261 | | 107.13 | | | | | | | 107.13 |
| 14/07/16 | L D Challenor (salary & expenses) | 9516/262 | 654.45 | | | | | | | | 654.45 |
| 14/07/16 | HMRC (paye for LDC) | 9516/264 | 143.10 | | | | | | | | 143.10 |
| 14/07/16 | A Bland - Hanafins (playground repairs) | 9516/265 | | | | | 27.00 | | | 5.40 | 32.40 |
| 15/09/16 | Malltech Services (playground repairs) | 11316/226 | | | | | 227.14 | | | 45.43 | 272.57 |
| 15/09/16 | L D Challenor (expenses) | 11316/267 | 28.50 | | | | | | | | 28.50 |
| 15/09/16 | South Lakeland DC (street lighting) | 11316/268 | | | | | 69.06 | | | | 69.06 |
| 15/09/16 | BDO (annual return review) | 11316/269 | | 100.00 | | | | | | 20.00 | 120.00 |
| 15/09/16 | Martin Tyson Ltd (sign erection) | 11316/270 | | | | | 40.00 | | | | 40.00 |
| 15/09/16 | B E Nelson (fencing) | 11316/271 | | | | | 111.00 | | | 22.20 | 133.20 |
| 29/09/16 | J Thacker (water trough repairs) | 12816/ded | | | | | 89.73 | | | | 89.73 |
| 13/10/16 | M R Richardson (salary & expenses) | 12816/272 | 667.73 | | | | | | | | 667.73 |
| 13/10/16 | HMRC (paye for MRR) | 12816/273 | 142.20 | | | | | | | | 142.20 |
| 13/10/16 | M R Richardson (Royal Brit Legion poppy wreath) | 12816/274 | | | | | | | 45.00 | | 45.00 |
| 13/10/16 | Andrew Kitching (hedge cutting) | 12816/276 | | | | | 74.88 | | | 14.97 | 89.85 |
| 13/10/16 | A Shepherd (gift to L D Challenor) | 12816/277 | | | | | | | 18.89 | | 18.89 |
| 10/11/16 | M R Richardson - UK2 (web hosting & domain) | 14616/278 | | 36.38 | | | | | | 7.28 | 43.66 |
| 08/12/16 | T Grindey (memory card for speed indication device) | 16716/280 | | 5.29 | | | | | | | 5.29 |
| 08/12/16 | Martin Tyson Ltd (grass cutting/village maintenance) | 16716/281 | | | | | 1,030.00 | | | | 1,030.00 |
| 08/12/16 | CALC (clerk induction course) | 16716/282 | | 55.00 | | | | | | | 55.00 |
| 08/12/16 | The Athenaeum (annual maintenance contribution) | 16716/283 | | | 100.00 | | | | | | 100.00 |
| 08/12/16 | St Peter's Church (annual maintenance contribution) | 16716/284 | | | | 500.00 | | | | | 500.00 |
| 09/02/17 | M R Richardson (salary & expenses) | 1617/285 | 787.01 | | | | | | | | 787.01 |
| 09/02/17 | HMRC (paye for MRR) | 1617/286 | 155.20 | | | | | | | | 155.20 |
| 09/02/17 | LEMURrural (land registration) | 1617/287 | | 490.00 | | | | | | | 490.00 |
| 09/03/17 | A2A Advertising Ltd (new website/hosting) | 3817/288 | | 365.00 | | | | | | 73.00 | 438.00 |
| 20/03/17 | C T Hayton Ltd (mower service/repair) | 3817/289 | | | | | 183.66 | | | | 183.66 |
| Total | | | 4,208.56 | 2,015.18 | 519.20 | 500.00 | 1,901.97 | 295.45 | 104.81 | 224.19 | 9,769.36 |