

**HEVERSHAM PARISH COUNCIL : Payments 2015/16**

<b>Date</b>	<b>Payee</b>	<b>Min/chq</b>	<b>Clerks' Salary &amp; Expenses</b>	<b>Admin</b>	<b>The Athenaeum</b>	<b>St. Peter's Church</b>	<b>Parish Maintenance</b>	<b>Other</b>	<b>Sect' 137</b>	<b>VAT</b>	<b>TOTAL</b>
20/04/15	Zurich, insurance	147/221		444.72							444.72
21/04/15	Optech Fibres, Street lighting	147/222					519.50			103.90	623.40
22/04/15	Dallam School, playground rent.	147/220		2.00							2.00
22/05/15	C T Hayton Ltd., lawnmower battery	16/230					40.83			8.17	49.00
05/06/15	SLDC, Parish precept overpayment	16/225						1,375.66			1,375.66
05/06/15	St. Peter's Church, c'yard maintenance	16/227				500.00					500.00
05/06/15	SLDC, playground inspection	16/229		127.50						25.50	153.00
11/06/15	CALC, annual subscription	16/223		214.00							214.00
23/06/15	The Athenaeum, Annual contribution	29/228			100.00						100.00
23/06/15	The Athenaeum, meeting room hire	29/231			73.50						73.50
23/06/15	The Athenaeum, VAT refund	/232			869.04						869.04
25/06/15	A Hartley, internal audit	16/224		50.00							50.00
08/10/15	Optech Fibres, street light 104	63/234					46.50			9.30	55.80
09/07/15	Parish Clerk, salary expenses	49/235	1,381.20								1,381.20
17/09/15	J Davidson, mail redirection	49/236	10.00								10.00
08/10/15	SLDC, street lighting	49/233					66.09				66.09
08/10/15	RBL Poppy Appeal	63/237							45.00		45.00
10/12/15	M Tyson, Contractor	100/238					1,030.00				1,030.00
10/12/15	HMRC	100/240	140.79								140.79
10/12/15	D Corwell (computer prog.)	100/241		33.48							33.48
10/12/15	D Challenor (salary & empenses)	100/242	753.11								753.11
10/12/15	B Nelson (contractor)	100/243					162.00			32.40	194.40
11/02/16	C T Hayton Ltd., lawnmower service	10/244					232.80				232.80
10/03/16	A Bland (printing invitations to APM)	24/245		55.00							55.00
10/03/16	T Grindey	24/246							6.43		6.43
<b>Total</b>			<b>2,285.10</b>	<b>926.70</b>	<b>1,042.54</b>	<b>500.00</b>	<b>2,097.72</b>	<b>1,375.66</b>	<b>51.43</b>	<b>179.27</b>	<b>8,458.42</b>