

Receipts and Invoices – April-October 2016

Receipts from April-October

7 April	HMT 2/5% Cons	0.22
10 April	Precept and Grant (2725 precept/92.08 grant)	2817.08
28 April	Recycling Payment	103.55
19 May	UK Power Networks	14.64
6 July	HMT 2.5% Cons	0.22
6 July	Redemption of 2.5% Cons	35.36
7 July	Little Use Headwater Project – Dog Bin	84.00
24 September	Precept and Grant (2725 precept/92.08 grant)	2817.08
10 October	Little Ouse Headwater Project Dog Bin VAT	<u>16.80</u>
TOTAL		<u>5888.95</u>

Payments from April-October

Date	Cheque No	Description	Gross	Net	VAT
7 April	366	NALC Subs	93.72		
7 April	367	NPTP – Clerk’s training election and finance	40.00		
15 April	Standing order	HMRC Shipley (Clerk’s tax)	20.00		
26 May	368	Village Hall Donation	1000.00		
May	Standing order	HMRC Shipley (Clerk’s tax)	20.00		
26 May	371	Broker Network – Came and Company Insurance Renewal	265.00		
26 May	370	Donation to MAGPAS	25.00		
3 June	372	Glasdon UK (Dog Bins	248.40		41.40
15 June	Standing order	HMRC Shipley (Clerk’s tax)	20.00		
15 July	Standing order	HMRC Shipley (Clerk’s tax)	20.00		
18 August	373	Breckland Council Elections (non contested)	75.00		
18 August	374	Village Hall Donation	1000.00		
18 August	375	Clerk’s salary and expenses	440.15	360.15	
17 August	Standing order	HMRC Shipley (Clerk’s tax)	20.00		
17 September	376	Royal British Legion (Poppy wreaths x 2)	37.00		
15 September	Standing order	HMRC Shipley (Clerk’s tax)	20.00		
October	Standing order	HMRC Shipley (Clerk’s tax)	<u>20.00</u>		
TOTAL	:		<u>3284.27</u>		

Invoices for consideration of payment – October meeting

To consider donation to East Anglian Air Ambulance	£25.00 (suggested donation)
To consider invoice re dog bin fitting	£25.00
Bulk Buy Scheme Annual Membership subscription	£60.00 (suggested life membership)
Chairman's mileage claim to attend Transparency training and Snetterton PC meeting	£34.07
Clerk's Salary (£320) and expenses (£37.08)	<u>£357.08</u> (Nett)
Suggested total:	<u>£493.72</u>