

Receipts and Invoices – April-February 2016

Receipts from April-February

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	16.80
25 January	NCAPTC	<u>480.00</u>
TOTAL		<u>6368.95</u>

Payments from April-February 2016

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) (banked 21 Oct)	37.00		
15 September	Standing order	HMRC Shipley (Clerk’s tax)	20.00		
15 October	Standing order	HMRC Shipley (Clerk’s tax)	20.00		
27 October	377	Chairman’s mileage claim to attend Transparency training and Snetterton PC meeting (banked 10 November)	34.07		

27 October	378	Norfolk RCC – Bulk Buying Subscription (banked 4 November)	60.00	
27 October	379	Clerk’s Salary (banked 30 October)	437.08	357.08
27 October	380	Mr Field – dog bin installation (banked 13 November)	25.00	
27 October	381	East Anglia Air Ambulance (banked 10 November)	25.00	
16 November	Standing Order	HMRC Shipley (Clerk’s tax)	20.00	
15 December	Standing Order	HMRC Shipley (Clerk’s tax)	20.00	
15 December	Standing Order	HMRC Shipley (Clerk’s tax)	20.00	
TOTAL				<u>3845.42</u>

Proposed Expenditure at February meeting

Village Hall grounds maintenance/rental and donation	£1000
Clerk’s Salary	<u>£347.00</u>
Total	<u>£1347.00</u>