

Smeeton Westerby Parish Council

Payments 1 April 2016 to 31 March 2017

Date	Payee	Description	Cheque No	Net	VAT	TOTAL	Payroll	Salary	Mowing	Insurance	Audit	Website	Membershi p and training	Miscellane ous	Trees and hedges
01/04/2016	Autela	Payroll	Cheque 100407	17.49	0.00	17.49	17.49								
01/04/2016	HMRC	Income Tax	Cheque 100408	39.20	0.00	39.20		39.20							
11/05/2016	A. Clarke	Salary	Cheque 100409	157.54	0.00	157.54		157.54							
11/05/2016	4 Counties	Mowing March	Cheque 100410	25.83	5.17	31.00			25.83						
23/05/2016	4 Counties	Mowing April	Cheque 100411	26.00	5.20	31.20			26.00						
23/05/2016	Zurich	Insurance	Cheque 100412	309.11	0.00	309.11				309.11					
23/05/2016	Ian Fraser	Internal Audit	Cheque 100413	45.00	0.00	45.00					45.00				
23/05/2016	F Webster	April Salary	Cheque 100414	132.55	0.00	132.55		132.55							
23/05/2016	F Webster	May Salary	Cheque 100415	132.35	0.00	132.35		132.35							
24/06/2016	HMRC	Tax	Cheque 100416	100.20	0.00	100.20		100.2							
03/07/2016	F Webster	June Salary	Cheque 100417	136.54	0.00	136.54		136.54							
03/07/2016	LRALC	Membership	Cheque 100418	152.39	0.00	152.39							152.39		
03/07/2016	4 Counties	Mowing May	Cheque 100419	26.00	5.20	31.20			26.00						
03/07/2016	Autela	Payroll	Cheque 100420	30.00	0.00	30.00	30.00								
03/07/2016	Fleckney Parish Council	VAS	Cheque 110421	1100.00	0.00	1100.00								1100.00	
11/07/2016	2Commune Ltd	Website	Cheque 100422	550.00	110.00	660.00						550.00			
08/08/2016	F Webster	July Salary	Cheque 100423	133.81	0.00	133.81		133.81							
08/08/2016	LCC	Website	Cheque 100424	25.00	5.00	30.00						25.00			
08/08/2016	4 Counties	Mowing August	Cheque 100425	26.00	5.20	31.20			26.00						
25/08/2016	F. Webster	August salary	Cheque 100426	133.61	0.00	133.61		133.61							
06/10/2016	HMRC	Income Tax	Cheque 100427	100.40	0.00	100.40		100.4							
06/10/2016	F. Webster	September salary	Cheque 100428	133.81	0.00	133.81		133.81							
18/10/2016	F. Webster	November salary	Cheque 100429	133.81	0.00	133.81		133.81							
18/10/2016	F. Webster	October salary	Cheque 100430	133.81	0.00	133.81		133.81							
18/10/2016	Autela	Payroll	Cheque 100431	30.00	0.00	30.00	30.00								
18/10/2016	4 Counties	Mowing September	Cheque 100432	26.00	5.20	31.20			26.00						
06/12/2016	F. Webster	November salary adj.	Cheque 100433	77.07	0.00	77.07		77.07							
06/12/2016	F. Webster	December salary	Cheque 100434	133.81	0.00	133.81		133.81							
06/12/2016	4 Counties	Mowing October	Cheque 100435	26.00	5.20	31.20			26.00						
06/12/2016	LCC	Lamp check	Cheque 100436	100.00	20.00	120.00								100.00	
09/01/2016	F. Webster	January Salary	Cheque 100437	133.81	0.00	133.81		133.81							
09/01/2016	F. Webster	February salary	Cheque 100438	133.81	0.00	133.81		133.81							
09/01/2016	4 Counties	Mowing November	Cheque 100439	26.00	5.20	31.20			26.00						
09/01/2016	HMRC	Income Tax	Cheque 100440	119.60	0.00	119.60		119.6							
09/01/2016	Autela	Payroll	Cheque 100441	30.00	0.00	30.00	30.00								
09/01/2016	Tim Alden	Tree Survey	Cheque 100442	168.00	0.00	168.00									168.00
09/01/2016	CAB Leics	Donation	Cheque 100443	50.00	0.00	50.00								50.00	
09/01/2017	AE and BE Randoll	Hedge Trim	Cheque 100444	180.00	36.00	216.00									180.00
30/01/2016	CPRE	Refund	Transfer	36.00	0.00	36.00								36.00	
21/03/2017	F. Webster	March salary	Cheque 100445	133.81	0.00	133.81		133.81							
21/03/2017	4Counties	December mowing	Cheque 100446	13.00	2.60	15.60			13.00						
21/03/2017	LRALC	Training fee	Cheque 100447	35.00	0.00	35.00							35.00		
