

Great Addington Parish Council  
 Cheque Payments  
 From 1 Apr 2014 to 31 Mar 2015

Date	Reference	Details	Gross	VAT	Net	Primary Account	First Analysis Account
22/04/14	CHQ 100184	E.ON	221.18		221.18	Bank: Current a/c	Suppliers: E.ON
22/04/14	CHQ 100185	E.ON UK Sustainable Energy	92.18		92.18	Bank: Current a/c	Suppliers: E.ON UK Sustainable Energy
22/04/14	CHQ 100186	JME Garden Services Ltd	90.00		90.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
22/04/14	CHQ 100187	Northants CALC	115.95		115.95	Bank: Current a/c	Suppliers: Northants CALC
19/05/14	CHQ 100188	AON UK Ltd Insurance	321.36		321.36	Bank: Current a/c	Suppliers: AON UK Ltd Insurance
19/05/14	CHQ 100189	JME Garden Services Ltd	90.00		90.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
18/06/14	CHQ 100190	14/173 c) (i) - Mrs H Hoier - Clerk's salar	367.20		367.20	Bank: Current a/c	Expenses: LGA 1972, s 112
18/06/14	CHQ 100191	14/173 c) (ii) - HM Revenue & Customs	91.80		91.80	Bank: Current a/c	Expenses: LGA 1972, s 112
18/06/14	CHQ 100192	E.ON UK Energy Services Ltd	55.73		55.73	Bank: Current a/c	Suppliers: E.ON UK Sustainable Energy
18/06/14	CHQ 100193	JME Garden Services Ltd	90.00		90.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
16/07/14	CHQ 100194	E.ON	223.64		223.64	Bank: Current a/c	Suppliers: E.ON
16/07/14	CHQ 100195	E.ON UK Energy Services Ltd	92.18		92.18	Bank: Current a/c	Suppliers: E.ON UK Sustainable Energy
16/07/14	CHQ 100196	JME Garden Services Ltd	90.00		90.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
16/07/14	CHQ 100197	Northants CALC	39.00		39.00	Bank: Current a/c	Suppliers: Northants CALC
20/08/14	CHQ 100198	JME Garden Services Ltd	90.00		90.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
17/09/14	CHQ 100199	14/207 d) (i) - Mrs H Hoier - Clerk's salar	367.20		367.20	Bank: Current a/c	Expenses: LGA 1972, s 112
17/09/14	CHQ 100200	14/207 d) (ii) - HM Revenue & Customs	91.80		91.80	Bank: Current a/c	Expenses: LGA 1972, s 112
17/09/14	CHQ 100201	JME Garden Services Ltd	90.00		90.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
15/10/14	CHQ 100202	E.ON UK Energy Services Ltd	92.18		92.18	Bank: Current a/c	Suppliers: E.ON UK Sustainable Energy
15/10/14	CHQ 100203	E.ON	226.10		226.10	Bank: Current a/c	Suppliers: E.ON
15/10/14	CHQ 100204	JME Garden Services Ltd	90.00		90.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
15/10/14	CHQ 100205	14/219 c) (iv) - Royal British Legion Pop	30.00	0.00	30.00	Bank: Current a/c	Expenses: LGA 1972, s 137
19/11/14	CHQ 100206	East Northamptonshire Council	334.66		334.66	Bank: Current a/c	Suppliers: East Northamptonshire Council
19/11/14	CHQ 100207	JME Garden Services Ltd	90.00		90.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
19/11/14	CHQ 100208	14/231 d) (iii) - Raunds Community Resp	50.00	0.00	50.00	Bank: Current a/c	Expenses: LGA 1972, s 137
17/12/14	CHQ 100209	14/243 d) (i) - Mrs H Hoier - Clerk's salar	367.20		367.20	Bank: Current a/c	Expenses: LGA 1972, s 112
17/12/14	CHQ 100210	14/243 d) (ii) - HM Revenue & Customs	91.80		91.80	Bank: Current a/c	Expenses: LGA 1972, s 112
17/12/14	CHQ 100211	JME Garden Services Ltd	45.00		45.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
21/01/15	CHQ 100212	E.ON	226.10		226.10	Bank: Current a/c	Suppliers: E.ON
21/01/15	CHQ 100213	E.ON UK Energy Solutions Ltd	92.18		92.18	Bank: Current a/c	Suppliers: E.ON UK Sustainable Energy
21/01/15	CHQ 100214	Information Commissioner's Office	35.00		35.00	Bank: Current a/c	Suppliers: Information Commissioner's Office
21/01/15	CHQ 100215	JME Garden Services Ltd	45.00		45.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
21/01/15	CHQ 100216	Northamptonshire ACRE	35.00		35.00	Bank: Current a/c	Suppliers: Northamptonshire ACRE

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21/01/15	CHQ 100217	15/254 b) (vi) - W & N Air Ambulance -	50.00		50.00	Bank: Current a/c	Expenses: LGA 1972, s 137
18/02/15	CHQ 100218	JME Ground Services Ltd	54.00		54.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
18/02/15	CHQ 100219	RAO Stationers Ltd	62.44		62.44	Bank: Current a/c	Suppliers: RAO Stationers Ltd
18/02/15	CHQ 100220	15/266 d) (iii) - Great Addington Memori	550.00		550.00	Bank: Current a/c	Expenses: LGA 1976, s 19
18/02/15	CHQ 100221	15/266 d) (iv) - Addingtons PFA - Donati	1,500.00		1,500.00	Bank: Current a/c	Expenses: LGA 1976, s 19
18/03/15	CHQ 100222	15/277 e) (i) - Mrs H Hoier - Clerk's salar	367.20		367.20	Bank: Current a/c	Expenses: LGA 1972, s 112
18/03/15	CHQ 100223	15/277 e) (ii) - HM Revenue & Customs	91.80		91.80	Bank: Current a/c	Expenses: LGA 1972, s 112
18/03/15	CHQ 100224	15/277 e) (iii) - Mrs H Hoier - Clerk's ex	39.22	0.00	39.22	Bank: Current a/c	Expenses: LGA 1972, s 111
18/03/15	CHQ 100225	JME Ground Services Ltd	54.00		54.00	Bank: Current a/c	Suppliers: JME Garden Services Ltd
18/03/15	CHQ 100226	All Saints PCC	100.00		100.00	Bank: Current a/c	Suppliers: Benefice of GA with LA & W
18/03/15	CHQ 100227	Great Addington CEVA Primary School	24.70		24.70	Bank: Current a/c	Suppliers: Great Addington CEVA Prima
18/03/15	CHQ 100228	SLCC	65.00		65.00	Bank: Current a/c	Suppliers: SLCC
Totals			<u>7,427.80</u>	<u>0.00</u>	<u>7,427.80</u>		