

Great Addington Parish Council  
 Cheque Payments  
 From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Details	Gross	VAT	Net	First Analysis Account
15/04/2015	CHQ 100229	15/288 c) (i) - E.ON - Lighting energy	£ 221.18	£ 10.53	£ 210.65	Expenses: PCA 1957, s 3
15/04/2015	CHQ 100230	15/288 c) (ii) - E.ON UK Energy Solutions Ltd (Highways Lighting) - Lighting maintenance	£ 92.18	£ 15.36	£ 76.82	Expenses: PCA 1957, s 3
15/04/2015	CHQ 100231	15/288 c) (iii) - Northants CALC - Annual membership subscription	£ 220.99	£ -	£ 220.99	Expenses: LGA 1972, s 143
20/05/2015	CHQ 100232	15/298 c) - AON UK Ltd Insurance - Insurance	£ 321.36	£ -	£ 321.36	Expenses: LGA 1972, s 111
20/05/2015	CHQ 100233	15/298 d) - JME Ground Services Ltd - Churchyard maintenance	£ 54.00	£ 9.00	£ 45.00	Expenses: LGA 1972, s 215
17/06/2015	CHQ 100234	15/309 b) (i) - Mrs H Hoier - Clerk's salary	£ 375.45	£ -	£ 375.45	Expenses: LGA 1972, s 112
17/06/2015	CHQ 100235	15/309 b) (ii) - HM Revenue & Customs - PAYE	£ 93.80	£ -	£ 93.80	Expenses: LGA 1972, s 112
17/06/2015	CHQ 100236	15/309 b) (iii) - E.ON UK Energy Solutions Ltd (Highways Lighting) - Lighting maintenance	£ 92.18	£ 15.36	£ 76.82	Expenses: PCA 1957, s 3
17/06/2015	CHQ 100237	15/309 b) (iv) - JME Ground Services Ltd - Churchyard maintenance	£ 54.00	£ 9.00	£ 45.00	Expenses: LGA 1972, s 215
15/07/2015	CHQ 100238	15/321 b) - JME Ground Services Ltd - Churchyard maintenance	£ 108.00	£ 18.00	£ 90.00	Expenses: LGA 1972, s 215
19/08/2015	CHQ 100239	15/333 b) (i) - E.ON - Lighting energy	£ 299.31	£ 14.25	£ 285.06	Expenses: PCA 1957, s 3
19/08/2015	CHQ 100240	15/333 b) (ii) - E.ON UK Energy Solutions Ltd (Highways Lighting) - Photocell replacement	£ 28.16	£ 4.69	£ 23.47	Expenses: PCA 1957, s 3
19/08/2015	CHQ 100241	15/333 b) (iii) - JME Ground Services Ltd - Churchyard maintenance	£ 108.00	£ 18.00	£ 90.00	Expenses: LGA 1972, s 215
19/08/2015	CHQ 100242	15/333 b) (iv) - Mrs S Bruce - Internal audit	£ 55.00	£ -	£ 55.00	Expenses: LGFA 1982, s 12
23/09/2015	CHQ 100243	15/345 c) (i) - Mrs H Hoier - Clerk's salary	£ 375.45	£ -	£ 375.45	Expenses: LGA 1972, s 112
23/09/2015	CHQ 100244	15/345 c) (ii) - HM Revenue & Customs - PAYE	£ 93.80	£ -	£ 93.80	Expenses: LGA 1972, s 112
23/09/2015	CHQ 100245	15/345 c) (iii) - East Northamptonshire Council - Election expenses	£ 66.42	£ -	£ 66.42	Expenses: LGA 1972, s 16
23/09/2015	CHQ 100246	15/345 c) (iv) - E.ON UK Energy Solutions Ltd (Highways Lighting) - Lighting maintenance	£ 92.18	£ 15.36	£ 76.82	Expenses: PCA 1957, s 3
23/09/2015	CHQ 100247	15/345 c) (v) - JME Ground Services Ltd - Churchyard maintenance - Replaced by cheque 100264	£ 108.00	£ 18.00	£ 90.00	Expenses: LGA 1972, s 215
23/09/2015	CHQ 100248	15/345 c) (vi) - SLCC Enterprises Ltd - SLCC National Conference	£ 58.80	£ 9.80	£ 49.00	Expenses: LGA 1972, s 111
21/10/2015	CHQ 100249	15/357 d) (i) - E.ON - Lighting energy	£ 340.23	£ 16.20	£ 324.03	Expenses: PCA 1957, s 3
21/10/2015	CHQ 100250	15/357 d) (ii) - JME Ground Services Ltd - Churchyard maintenance	£ 162.00	£ 27.00	£ 135.00	Expenses: LGA 1972, s 215
21/10/2015	CHQ 100251	15/357 d) (iii) - Royal British Legion Poppy Appeal - Donation	£ 30.00	£ -	£ 30.00	Expenses: LGA 1972, s 137
18/11/2015	CHQ 100252	15/372 e) - JME Ground Services Ltd - Churchyard maintenance	£ 54.00	£ 9.00	£ 45.00	Expenses: LGA 1972, s 215
16/12/2015	CHQ 100253	15/385 e) (i) - Mrs H Hoier - Clerk's salary	£ 375.45	£ -	£ 375.45	Expenses: LGA 1972, s 112
16/12/2015	CHQ 100254	15/385 e) (ii) - HM Revenue & Customs - PAYE	£ 93.80	£ -	£ 93.80	Expenses: LGA 1972, s 112
16/12/2015	CHQ 100255	15/385 e) (iii) - E.ON UK Energy Solutions Ltd (Highways Lighting) - Lighting maintenance	£ 92.18	£ 15.36	£ 76.82	Expenses: PCA 1957, s 3
16/12/2015	CHQ 100256	15/385 e) (iv) - Addingtons PFA - Donation	£ 1,500.00	£ -	£ 1,500.00	Expenses: LGA 1976, s 19
16/12/2015	CHQ 100257	15/385 e) (v) - Great Addington Memorial Hall - Donation	£ 750.00	£ -	£ 750.00	Expenses: LGA 1976, s 19
16/12/2015	CHQ 100258	15/385 e) (vi) - W & N Air Ambulance - Donation	£ 50.00	£ -	£ 50.00	Expenses: LGA 1972, s 137
20/01/2016	CHQ 100259	16/397 d) (i) - E.ON - Lighting energy	£ 340.23	£ 16.20	£ 324.03	Expenses: PCA 1957, s 3
20/01/2016	CHQ 100260	16/397 d) (ii) - Information Commissioner's Office - Data controller notification	£ 35.00	£ -	£ 35.00	Expenses: LGA 1972, s 111
20/01/2016	CHQ 100261	16/397 d) (iii) - JME Ground Services Ltd - Churchyard maintenance	£ 54.00	£ 9.00	£ 45.00	Expenses: LGA 1972, s 215
20/01/2016	CHQ 100262	16/397 d) (iv) - Raunds Community Responders - Donation	£ 50.00	£ -	£ 50.00	Expenses: LGA 1972, s 137
20/01/2016	CHQ 100263	16/397 a) - Great Addington Parish Council - Unity Trust Bank	£ 500.00	£ -	£ 500.00	Bank: Current a/c - Unity Trust Bank
05/02/2016	CHQ 100264	15/345 c) (v) - JME Ground Services Ltd - Churchyard maintenance - Replaces cheque 100247	£ 108.00	£ 18.00	£ 90.00	Expenses: LGA 1972, s 215
17/02/2016	CHQ 100265	16/410 d) (i) - Northamptonshire ACRE - Annual supporter subscription	£ 35.00	£ -	£ 35.00	Expenses: LGA 1972, s 143
17/02/2016	CHQ 100266	16/410 d) (ii) - RAO Stationers Ltd - A4 paper and inkjet cartridges	£ 71.81	£ 11.97	£ 59.84	Expenses: LGA 1972, s 111
16/03/2016	CHQ 100267	16/423 d) (i) - Mrs H Hoier - Clerk's salary	£ 375.25	£ -	£ 375.25	Expenses: LGA 1972, s 112

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16/03/2016	CHQ 100268	16/423 d) (ii) - HM Revenue & Customs - PAYE	£ 94.00	£ -	£ 94.00	Expenses: LGA 1972, s 112
16/03/2016	CHQ 100269	16/423 d) (iii) - Mrs H Hoier - Clerk's expenses	£ 38.87	£ -	£ 38.87	Expenses: LGA 1972, s 111
16/03/2016	CHQ 100270	16/423 d) (v) - Nene Crossings Benefice - Donation towards printing	£ 100.00	£ -	£ 100.00	Expenses: LGA 1972, s 142
16/03/2016	CHQ 100271	16/423 d) (vi) - Great Addington CEVA Primary School - Photocopying	£ 13.35	£ -	£ 13.35	Expenses: LGA 1972, s 111
16/03/2016	CHQ 100272	16/423 d) (vi) - SLCC - Annual membership subscription	£ 65.00	£ -	£ 65.00	Expenses: LGA 1972, s 143
Totals			£ 8,246.43	£ 280.08	£ 7,966.35	