

Great Addington Parish Council

Expenses

From 01/04/16 to 31/03/17

Date	Reference	N	Details	A	Expense	Income	Balance
Expenses: LAAA 2014, s 38							
01/04/16			Balance brought forward				0.00
07/05/16	PIN 000147		HostPapa Inc. - 16/460 c) (iii) - Web hosting		99.81		99.81
31/03/17			Trf to 'Capital account: Brought forward'				<u>99.81</u>
Expenses: LGA 1972, s 111							
01/04/16			Balance brought forward				0.00
06/04/16	PIN 000144	☐	SLCC Enterprises Ltd - 16/436 c) (v) - SLCC Regional Roadshow		79.00		79.00
18/05/16	PIN 000145		Aon UK Ltd - 16/447 c) - Insurance		306.41		385.41
11/07/16	PIN 000153		Northants CALC - 16/475 b) (iv) - Training course		39.00		
30/07/16	PAY 000005		17/573 d) (iii) - Postage - Special delivery x 1		6.45		430.86
15/09/16	PIN 000160	☐	Northants CALC - 16/504 b) (ix) - Training courses		78.00		508.86
11/10/16	PIN 000161	☐	SLCC Enterprises Ltd - 16/504 d) (x) - SLCC National Conference		59.00		567.86
08/01/17	PIN 000166		Information Commissioner's Office - 17/545 d) (ii) - Data controller notification		35.00		602.86
13/03/17	PIN 000173		Great Addington CEVA Primary School - 17/573 d) (vii) - Photocopying		4.37		
15/03/17	PAY 000006		17/573 d) (iii) - Postage - Second class x 29		15.95		
15/03/17	PAY 000007		17/573 d) (iii) - Telephone/internet		20.00		
31/03/17	PAY 000008		17/586 e) (i) - Bank quarterly service charge		18.00		661.18
31/03/17			Trf to 'Capital account: Brought forward'				<u>661.18</u>
Expenses: LGA 1972, s 112							
01/04/16			Balance brought forward				0.00
15/06/16	CHQ 100280		16/460 c) (i) - Mrs H Hoier - Clerk's salary		380.00		
15/06/16	CHQ 100281		16/460 c) (ii) - HM Revenue & Customs - PAYE		95.00		475.00
19/10/16	CHQ 100290		16/504 d) (i) - Mrs H Hoier - Clerk's salary		380.00		
19/10/16	CHQ 100291		16/504 d) (ii) - HM Revenue & Customs - PAYE		95.00		950.00
19/12/16	CHQ 100302		16/531 e) (i) - Mrs H Hoier - Clerk's salary		380.00		
19/12/16	CHQ 100303		16/531 e) (ii) - HM Revenue & Customs - PAYE		95.00		1,425.00
22/03/17	CHQ 100314		17/573 d) (i) - Mrs H Hoier - Clerk's salary		380.00		

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Date	Reference	N	Details	A	Expense	Income	Balance
22/03/17	CHQ 100315		17/573 d) (ii) - HM Revenue & Customs - PAYE		95.00		1,900.00
31/03/17			Trf to 'Capital account: Brought forward'				<u>1,900.00</u>
Expenses: LGA 1972, s 137							
01/04/16			Balance brought forward				0.00
19/10/16	CHQ 100300		16/504 d) (x) - Royal British Legion Poppy Appeal - Donation		30.00		30.00
18/01/17	CHQ 100311		17/545 d) (vi) - W & N Air Ambulance - Donation		50.00		80.00
31/03/17			Trf to 'Capital account: Brought forward'				<u>80.00</u>
Expenses: LGA 1972, s 142							
01/04/16			Balance brought forward				0.00
10/02/17	PIN 000169	☐	Nene Crossings Benefice - 17/559 f) - Donation towards printing		100.00		100.00
31/03/17			Trf to 'Capital account: Brought forward'				<u>100.00</u>
Expenses: LGA 1972, s 143							
01/04/16			Balance brought forward				0.00
01/04/16	PIN 000143	☐	Northants CALC - 16/436 c) (iv) - Annual membership subscription		225.96		225.96
18/01/17	PIN 000167		Northamptonshire ACRE - 17/545 d) (iii) - Annual supporter subscription		35.00		260.96
17/03/17	PIN 000174		Society of Local Council Clerks - 17/573 d) (viii) - Annual membership subscriptio		65.00		325.96
31/03/17			Trf to 'Capital account: Brought forward'				<u>325.96</u>
Expenses: LGA 1972, s 215							
01/04/16			Balance brought forward				0.00
29/04/16	PIN 000146	☐	JME Ground Services Ltd - 16/447 d) - Churchyard maintenance		105.00		105.00
31/05/16	PIN 000149	☐	JME Ground Services Ltd - 16/460 c) (v) - Churchyard maintenance		105.00		210.00
30/06/16	PIN 000151	☐	JME Ground Services Ltd - 16/475 b) (ii) - Churchyard maintenance		105.00		315.00
29/07/16	PIN 000154	☐	JME Ground Services Ltd - 16/490 b) - Churchyard maintenance		105.00		420.00

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Date	Reference	N	Details	A	Expense	Income	Balance
31/08/16	PIN 000158	☐	JME Ground Services Ltd - 16/504 d) (vii) - Churchyard maintenance		52.50		472.50
30/09/16	PIN 000159	☐	JME Ground Services Ltd - 16/504 d) (viii) - Churchyard maintenance		105.00		577.50
31/10/16	PIN 000162	☐	JME Ground Services Ltd - 16/518 e) - Churchyard maintenance		105.00		682.50
30/11/16	PIN 000163	☐	JME Ground Services Ltd - 16/531 e) (iv) - Churchyard maintenance		105.00		787.50
28/02/17	PIN 000170	☐	JME Ground Services Ltd - 17/573 d) (vi) - Churchyard maintenance		105.00		892.50
31/03/17	PIN 000175	☐	JME Ground Services Ltd - 17/586 e) (ii) - Churchyard maintenance		52.50		945.00
31/03/17			Trf to 'Capital account: Brought forward'				<u>945.00</u>
Expenses: LGA 1976, s 19							
01/04/16			Balance brought forward				0.00
18/01/17	CHQ 100309		17/545 d) (iv) - Addingtons PFA - Donation		1,500.00		
18/01/17	CHQ 100310		17/545 d) (v) - Great Addington Memorial Hall - Donation		750.00		2,250.00
31/03/17			Trf to 'Capital account: Brought forward'				<u>2,250.00</u>
Expenses: LGFA 1982, s 12							
01/04/16			Balance brought forward				0.00
14/06/16	PIN 000152	☐	Northants CALC - 16/475 b) (iii) - Internal audit		162.00		162.00
09/09/16	PIN 000157	☐	BDO LLP - 16/504 d) (v) - External audit		100.00		262.00
19/10/16	CHQ 100295		16/504 d) (vi) - Mrs S Bruce - Internal audit		55.00		317.00
31/03/17			Trf to 'Capital account: Brought forward'				<u>317.00</u>
Expenses: LGRA 1997, s 30							
01/04/16			Balance brought forward				0.00
19/01/17	PIN 000168	☐	Stocksigns Ltd - 17/559 e) - Vehicle activated signs		4,612.00		4,612.00
31/03/17			Trf to 'Capital account: Brought forward'				<u>4,612.00</u>
Expenses: PCA 1957, s 3							

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Date	Reference	N	Details	A	Expense	Income	Balance
01/04/16			Balance brought forward				0.00
01/04/16	PIN 000140		E.ON - 16/436 c) (i) - Lighting energy		320.51		320.51
09/06/16	PIN 000148		E.ON UK Energy Solutions Ltd - 16/460 c) (iv) - Lighting maintenance		76.82		397.33
01/07/16	PIN 000150		E.ON - 16/475 b) (i) - Lighting energy		320.51		717.84
02/09/16	PIN 000155	☐	E.ON UK Energy Solutions Ltd - 16/504 d) (iii) - Lighting maintenance		76.82		794.66
01/10/16	PIN 000156	☐	E.ON - 16/504 d) (iv) - Lighting energy		376.30		1,170.96
12/12/16	PIN 000164	☐	E.ON UK Energy Solutions Ltd - 16/531 e) (iii) - Lighting maintenance		76.82		1,247.78
02/01/17	PIN 000165	☐	E.ON - 17/545 d) (i) - Lighting energy		376.30		1,624.08
09/02/17	PIN 000171	☐	E.ON UK Energy Solutions Ltd - 17/573 d) (iv) - Photocell replacement		23.47		1,647.55
14/03/17	PIN 000172	☐	E.ON UK Energy Solutions Ltd - 17/573 d) (v) - Lighting maintenance		76.82		1,724.37
31/03/17			Trf to 'Capital account: Brought forward'				<u>1,724.37</u>
31/03/17			Total				<u>13,015.32</u>