

PAYMENTS - 2015/16 Year

No.	Minute No	Date	To whom paid	Particulars of payment	Payment Ref	Medleys Will savings	Current	Council Savings	Petty Cash
P16-001	081-15	06/04/2015	Clerk	Quarterly Salary 2014-15 (payment 4 of 4)	Online transaction		£ 225.00		
P16-002	081-15	06/04/2015	Maple Services	Pruning conifer (Wigsley Road allotments)	Online transaction		£ 40.00		
P16-003	086-15	19/05/2015	Continental Landscapes	April invoice 2 cuts	Online transaction		£ 108.00		
P16-004	086-15	20/05/2015	NALC	New Cllr Training (R.Thursby)	Online transaction		£ 25.00		
P16-005	086-15	08/06/2015	Came and Co	Insurance 2015-16	Online transaction		£ 278.70		
P16-006	086-15	18/06/2015	Clerk	Reimbursement - Land Registry Search	Online transaction		£ 6.00		
P16-007	086-15	18/06/2015	Suzanne Hogg	Internal Audit 2014-15	Online transaction		£ 50.00		
P16-008	086-15	18/06/2015	Continental Landscapes	May invoice 2 cuts	Online transaction		£ 108.00		
P16-009	089-15	24/06/2015	Post Office	Annual Audit Return	na				£ 6.45
P16-010	089-15	25/06/2015	Post Office	Book 2nd class Stamps	na				£ 3.24
P16-011	086-15	07/07/2015	Clerk	Quarterly Salary 2015-16 (payment 1 of 4)	Online transaction		£ 225.00		
P16-012	089-15	08/07/2015	Post Office	A4 Paper	na				£ 4.55
P16-013	089-15	09/07/2015	NALC	New Cllr Training (J.Howard)	Online transaction		£ 25.00		
P16-014	086-15	13/07/2015	Continental Landscapes	June invoice 2 cuts	Online transaction		£ 108.00		
P16-015	086-15	14/07/2015	Thorpe Farm Machinery	Allotment Field Gate, Metal Posts and delivery	Chq 000078		£ 187.49		
P16-016	080-15	23/07/2018	Ken Hodder	Remedial works to notice board parts & labour	Chq 000080		£ 110.00		
P16-017	089-15	23/07/2015	SLCC	Annual Membership	Chq 000079		£ 48.00		
P16-018	093-15	04/08/2015	Post Office	Envelopes	na				£ 1.79
P16-019	093-15	04/08/2015	Post Office	Postage	na				£ 7.88
P16-020	093-15	20/08/2015	Continental Landscapes	July cuts 3rd 16th and 30th	Online transaction		£ 162.00		
P16-021	093-15	24/09/2015	Continental Landscapes	August Cut 13th	Online transaction		£ 54.00		
P16-022	093-15	28/09/2015	Post Office	Postage	na				£ 0.95
P16-023	093-15	28/09/2015	Post Office	Postage	na				£ 0.95
P16-024	094-15	21/10/2015	Continental Landscapes	September 11 and 25	Online transaction		£ 108.00		
P16-025	093-15	22/10/2015	Clerk	Quarterly Salary 2015-16 (payment 2 of 4)	Online transaction		£ 225.00		
P16-026	093-15	22/10/2015	Clerk reimbursement	Kaspersky Internet Security - Digital River	Online transaction		£ 24.99		
P16-027	093-15	22/10/2015	Clerk reimbursement	Binding - Lincoln binding	Online transaction		£ 25.00		
P16-028	093-15	22/10/2015	Harby Village Hall	Annual hire costs 01/09/14-31/08/15	Chq 000081		£ 113.00		
P16-029	094-15	22/10/2015	Newark Community 1st Aid	Community Emergency First Aid Training	Chq 000082		£ 100.00		
P16-030	093-15	22/10/2015	Clerk reimbursement	Back up hard drive and cover - Amazon	Online transaction		£ 54.83		

P16-031	094-15	22/10/2015	One Stop	Refreshments for First Aid Event	na				£ 4.40	
P16-032	094-15	22/10/2015	One Stop	Biscuits for First Aid Event	na				£ 3.25	
P16-033	094-15	22/10/2015	NALC	budget training event - Clerk	Online transaction		£ 25.00			
P16-034	094-15	14/11/2015	Continental Landscapes	October 8th grass cutting	Online transaction		£ 54.00			
P16-035	086-15	05/01/2016	Clerk	Quarterly Salary 2015-16 (payment 3 of 4)	Online transaction		£ 225.00			
P16-036	096-16	22/01/2015	Harby Playing Field	Grass cutting grant	Chq 000083		£ 50.00			
P16-037	096-16	22/01/2015	Harby All Saints Church	Grass cutting grant	Chq 000084		£ 50.00			
P16-038		27/01/2016	NSDC	Recharge for May 2015 election	Online transaction		£ 682.83			
P16-039	096-16	05/02/2016	NALC	Website Training Course	Online transaction		£ 15.00			
P16-040	096-16	05/02/2016	NALC	Annual Subscription 2016-17	Online transaction		£ 76.70			
P16-041		29/02/2016	NSDC	Allotment rent	Online transaction		£ 15.00			
P16-042		14/03/2016	Post Office	A4 Paper	na				£ 4.55	
P16-043		21/03/2016	Town and Country	Grass additional cut for new season	Online transaction		£ 36.80			
P16-044		21/03/2016	Clerk	Quarterly Salary 2015-16 (payment 4 of 4)	Online transaction		£ 186.00			
P16-045		21/03/2016	HMRC	Tax	Online transaction		£ 39.00			
P16-046		24/03/2016	Maple Services	Annual tree maintenance	Online transaction		£ 80.00			
Total Payments							£ -	£ 3,946.34	£ -	£ 38.01

For payments over £100 the date the expenditure was incurred (date order placed) is now required (Local Audit and Accountability Act, 2014)

Total payments	Vat	VAT Number	Date order placed (items >£100)	budget code
£ 225.00	£ -	-	22/01/2015	11
£ 40.00	£ -	-	na	24
£ 108.00	£ 18.00	537104760	20/03/2015	9
£ 25.00	£ -	-	na	16
£ 278.70	£ -	-	01/06/2015	13
£ 6.00	£ -	-	na	21
£ 50.00	£ -	-	na	14
£ 108.00	£ 18.00	537104760	20/03/2015	9
£ 6.45	£ -	-	na	17
£ 3.24	£ -	-	na	17
£ 225.00	£ -	-	22/01/2015	11
£ 4.55	£ -	-	na	17
£ 25.00	£ -	-	na	16
£ 108.00	£ 18.00	537104760	20/03/2015	9
£ 187.49	£ 31.25	129890532	14/07/2015	23
£ 110.00	£ -	-	19/03/2015	24
£ 48.00	£ -	-	na	15
£ 1.79	£ -	-	na	17
£ 7.88	£ -	-	na	17
£ 162.00	£ 27.00	537104760	20/03/2015	9
£ 54.00	£ 9.00	537104760		9
£ 0.95	£ -		na	17
£ 0.95	£ -		na	17
£ 108.00	£ 18.00	537104760	20/03/2015	9
£ 225.00	£ -		22/01/2015	11
£ 24.99	£ 4.17	IE6426071C	na	17
£ 25.00	£ -		na	21
£ 113.00	£ -		01/09/2014	18
£ 100.00	£ -		01/10/2015	21
£ 54.83	£ 9.14	727255821	na	23

£ 4.40	£ -		na	21
£ 3.25	£ -		na	21
£ 25.00	£ -		na	16
£ 54.00	£ 9.00	537104760	na	9
£ 225.00	£ -		22/01/2015	11
£ 50.00	£ -		na	12
£ 50.00	£ -		na	12
£ 682.83	£ -		17/03/2016	20
£ 15.00	£ -		na	16
£ 76.70	£ -		na	15
£ 15.00	£ -		na	19
£ 4.55	£ -		na	17
£ 36.80	£ -		na	9
£ 186.00	£ -		22/01/2015	11
£ 39.00	£ -		na	11
£ 80.00	£ -		na	24
£ 3,984.35	£ 161.56			