

Hibaldstow Expenditure 2015/16

Date	Invoice no.	Cheq No	Payee	Details	Statement Check	Clerks Salary	Clerks Expenses	Clerk's Tax deductions	Administration	PWLB	Ground / Property Maintenance	Planting	Training	Section 137	Chairmans Allowance	VAT	Total
14.01.16	21	Online	D Hotson	Salary	√	197.65	60.41									0.96	259.02
14.01.16	22	Online	HMRC	Tax	√			44.80									44.80
03.02.16	23	Online	North Lincolnshire Council	Cemetery hedge	√						430.00					86.00	516.00
11.02.16	24	Online	D Hotson	Salary	√	197.65	68.93									5.46	272.04
11.02.16	25	Online	HMRC	Tax	√			44.80									44.80
24.02.16	26	Online	B Brooks	payment to P Hollingsworth - cemetery gate material costs	√				40.00								40.00
10.03.16	27	Online	D Hotson	Salary	√	197.45	98.70									11.24	307.39
10.03.16	28	Online	HMRC	Tax	√			45.00									45.00
10.03.16	29	Online	CPRE	BKV fee	√				25.00								25.00
10.03.16	30	Online	Hibaldstow Village Voice	Donation	√									240.00			240.00
Total Expenditure Y to D						£2,371.20	£723.99	£538.20	£1,931.60	£1,276.12	£5,383.40	£2,377.77	£0.00	£480.00	£50.00	£1,316.12	£16,448.40

Signed:

Dated: