

Hibaldstow Expenditure 2016/17

Date	Invoice no.	Cheq No	Payee	Details	Statement Check	Administration	Clerks Salary	Transparency funding	Clerks Expenses	Clerk's Tax deductions	PWLB	Ground / Property Maintenance	Planting	Training	Section 137	Asset	Chairmans Allowance	VAT	Total	
14.04.16	1		D Hotson	Salary	√		13.66	197.65	40.25										0.92	252.48
14.04.16	2		HMRC	Tax	√					44.80										44.80
14.04.16	3		B Brooks	Travel expenditure	√	28.14													2.01	30.15
14.04.16	4		CC Garden Services	Grass cutting - churchyard & cemete	√							240.00								240.00
14.04.16	5		A Sissons	Ground maintenance - planting	√								143.68							143.68
14.04.16	6		North Lincolnshire Council	Waste bin - cemetery	√	280.80														280.80
14.04.16	7		ICGM	Membership renewal	√	90.00														90.00
14.04.16	8		ERNLLCA	Membership renewal	√	671.23														671.23
14.04.16	9		Hibaldstow Open Gardens	Donation	√										100.00					100.00
03.05.16		DD	PWLB	Loan payment	√						638.06									638.06
12.05.16	10		D Hotson	Salary	√	17.16	197.65		40.25										2.72	257.78
12.05.16	11		HMRC	Tax	√					44.80										44.80
12.05.16	12		A Sissons	Ground maintenance - planting	√								453.68							453.68
12.05.16	13		CC Garden Services	Grass cutting - churchyard & cemete	√							120.00								120.00
12.05.16	14		CC Garden Services	Grass cutting - churchyard & cemete	√							120.00								120.00
12.05.16	15		Zurich Insurance	Insurance renewal	√	828.03														828.03
12.05.16	16		VANL	Membership renewal	√	10.00														10.00
12.05.16	17		Kyantle	Website support	√	62.50													12.50	75.00
09.06.16	18		D Hotson	Salary	√	5.48	203.54		40.44										1.08	250.54
09.06.16	19		HMRC	Tax	√					46.20										46.20
09.06.16	20		Richard Dixon	Internal Audit Fee	√	300.00														300.00
09.06.16	21		Tower Mint Ltd	Commemorative Coins	√	405.50													81.10	486.60
09.06.16	22		CC Garden Services	Grass cutting - churchyard & cemete	√							120.00								120.00
09.06.16	23		A Sissons	Ground maintenance - planting	√								143.68							143.68
09.06.16	24		CPRE	Membership renewal	√	36.00														36.00
14.07.16	25		D Hotson	Salary - July & August	√	25.18	398.16		69.63										4.46	497.43
14.07.16	26		HMRC	Tax - July & August	√					91.60										91.60
14.07.16	27		A Sissons	Ground maintenance - planting	√								143.68							143.68
14.07.16	28		CC Garden Services	Grass cutting - churchyard & cemete	√							390.00								390.00
09.08.16	29		Reece Safety Products	Mirror and post - West Street	√											141.50		28.30		169.80
08.08.16	30		A Sissons	Ground maintenance - planting	√								143.68							143.68
08.09.16	31		D Hotson	Salary	√	35.94	199.68		40.44										4.16	280.22
08.09.16	32		HMRC	Tax	√					45.20										45.20
08.09.16	33		CC Garden Services	Grass cutting - churchyard & cemete	√							120.00								120.00
08.09.16	34		A Sissons	Ground maintenance - planting	√								143.69							143.69
13.09.16	35		CC Garden Services	Grass cutting - churchyard & cemete	√							120.00								120.00
27.09.16	36		NLC	Construction of new footpath - cemet	√							4,867.00							973.40	5,840.40
13.10.16	37		D Hotson	Salary	√	52.13	195.08	110.02	48.54										22.68	428.45
13.10.16	38		HMRC	Tax	√					49.80										49.80
13.10.16	39		PKF Littlejohn	External audit fee	√	100.00													20.00	120.00
13.10.16	40		A Sissons	Ground maintenance - planting	√								523.69							523.69
13.10.16	41		Brigg Rotary Club	Donation - crocus planting	√										200.00					200.00
02.11.16		DD	PWLB	Loan payment	√						638.06									638.06
03.11.16	42		Reece Safety Products	Mirror and post - Hunts Lane	√											141.50		28.30		169.80
10.11.16	43		D Hotson	Salary	√	20.84	199.48		40.44										4.12	264.88
10.11.16	44		HMRC	Tax	√					45.40										45.40
10.11.16	45		Royal British Legion	Poppy wreath x 2 donation	√															50.00
10.11.16	46		A Sissons	Ground maintenance - planting	√								143.69							143.69
10.11.16	46		A Sissons	Pelham View flower bed	√								60.60							60.60
14.11.16		DD	ICO	Data Protection registration	√	35.00														35.00
15.11.16	47		HWRCC	Membership renewal	√	25.00														25.00
06.12.16	48		Hibaldstow Short Bowles	Donation	√										800.00					800.00
08.12.16	49		D Hotson	Salary	√	11.30	199.68		40.44										1.58	253.00
08.12.16	50		HMRC	Tax	√					45.20										45.20
08.12.16	51		A Sissons	Ground maintenance - planting	√								148.84							148.84
12.12.16	52		NLC	Salt bin - Manton Lane/Station Road	√											150.00		30.00		180.00
12.01.17	53		D Hotson	Salary	√	10.26	197.28	11.30	34.04										2.00	254.88
12.01.17	54		HMRC	Tax	√					47.60										47.60
12.01.17	55		A Sissons	Ground maintenance - planting	√								148.84							148.84
06.02.17	56		D Hotson	Computer and software	√			271.98											54.40	326.38
09.02.17	57		D Hotson	Salary	√	8.60	197.28	11.30	48.54										1.68	267.40
09.02.17	58		HMRC	Tax	√					47.60										47.60
09.02.17	59		NLC	Dog bins x 3	√												450.00		90.00	540.00
09.02.17	60		A Sissons	Ground maintenance - planting	√								148.84							148.84
14.02.17	61		Hibaldstow Village Hall	Donation - Lindsey Lodge event	√										45.00					45.00
08.03.17	62		D Hotson	Salary	√	8.16	197.28	83.18	40.44										15.94	345.00
09.03.17	63		HMRC	Tax	√					47.60										47.60
09.03.17	64		A Sissons	Ground maintenance - planting	√								148.84							148.84
12.03.16	65		CPRE	Best Kept Village entry	√	25.00														25.00
				Total Expenditure Y to D		£3,105.91	£2,382.76	£487.78	£483.45	£555.80	£1,276.12	£6,097.00	£2,495.43	£0.00	£1,145.00	£883.00	£50.00	£1,381.35	£20,343.60	

Hibaldstow Parish Council - Income 2016/17

Account 04717651

Cemetery

Date	Ref	Detail	Amount £
15.04.16	80	Shrosbree memorial	100.00
06.06.16	81	L Wilson - burial	350.00
08.07.16	82	A Easters - cremation	275.00
		G Filby - burial	350.00
15.07.16	83	E Burman - burial	350.00
22.07.16	84	Jayne Firth - memorial	50.00
		Laura Wilson - memorial ingravir	25.00
11.08.16	85	M Harrison - burial	100.00
	86	Jean Clark - burial	350.00
06.09.16	87	Burman - memorial inscription	25.00
30.09.16	88	Gilbert - burial	350.00
14.10.16	89	Judd - burial	100.00
03.11.16	91	Barbara Stokes burial	600.00
17.11.16	92	Hankins - cremation	225.00
15.12.16	94	V Coulson - burial	350.00
30.12.16	95	Harrison - memorial	25.00
20.01.17	96	H Coulson - burial	100.00
17.03.17	98	D Wainwright - memorial	50.00

Sub Total 3,775.00

Account 04717651

Misc

Date	Ref	Detail	Amount £
01.05.16	BAC	NLC - Precept	13,304.00
01.05.16	BAC	NLC - precept grant	1,696.00
03.06.16	BAC	NLC - Queens Birthday Fund	250.00
14.10.16	90	Queens Birthday Cele coins	28.00
28.10.16	BAC	HMRC VAT refund	1,316.12
02.08.16	BAC	ERNLLCA - Transparency Fur	1,656.29
09.12.16	93	Queens Birthday Cele coins	4.00
20.01.17	96	Queens Birthday Cele coins	2.00
17.03.17	98	Queens Birthday Cele coins	10.00
20.01.17	97	Co-op donation for planting	250.00
		Merlin Renewables donation -	
15.02.17	BAC	Playing Field refurbishment	2,000.00

Sub Total 20,516.41

Account 28725573

29.04.16	Interest	0.60
31.05.16	Interest	1.01
30.06.16	Interest	1.00
29.07.16	Interest	0.97
31.08.16	Interest	1.10
30.09.16	Interest	1.00
31.10.16	Interest	0.93
30.11.16	Interest	0.32
30.12.16	Interest	0.16
31.01.17	Interest	0.17
28.02.17	Interest	0.15
31.03.17	Interest	0.17

Sub Total 7.58

Total 24,298.99