

Owston Ferry Parish Council			Payments				2016-2017					
Date	Min. No.	Cheque Number	To Whom Paid	Details	Alloc	Parks etc.	General Admin.	Section 137	Public Lighting	Total	VAT	Total inc VAT
31.03.16	405	101616	R Haynes	March Salary	B		228.19			228.19		228.19
"	"	101617	HMRC	R Haynes Tax and NI	B		38.60			38.60		38.60
"	"	101618	R Haynes	Millennium clock Key	K		6.00			6.00		6.00
"	"	101619	DDM Agriculture Ltd	Allotment Measurements	D		354.00			354.00		354.00
"	"	101620	R Haynes	15 Reams of Printer Paper	E		39.42			39.42		39.42
"	"	101621	ERNCCA	Website Training	N		75.00			75.00	15.00	90.00
"	"	101622	Mr Ruff	2 Months Litter Picking	M		66.67			66.67		66.67
"	"	101623	R Haynes	12 First and 12 Second Class Stamps	E		20.52			20.52		20.52
28.04.16	409	101624	R Haynes	April Salary	B		291.57			291.57		291.57
"	"	101625	HMRC	R Haynes Tax and NI	B		6.00			6.00		6.00
"	"	101626	North Lincolnshire Council	Contested Parish Council Elections	D		1,228.30			1,228.30		1,228.30
"	"	101627	P Hinds	Grass Cutting/Strimming at Cemetery & Churchyard	C		292.00			292.00		292.00
"	"	101628	P Hinds	Removal of Elder, cut branches off holly and prune at cemetery	C		180.00			180.00		180.00
"	"	101629	Zurich Insurance PLC	Insurance 1/4/16-31/3/17	I		605.34			605.34		605.34
"	"	101630										
"	"	101631	R Haynes	Rec bye-law notice	L		68.02			68.02	13.60	81.62
03.05.16			Turbary Account	Funds Transfer	K		1,820.00			1,820.00		1,820.00
26.05.16	414	101632	R Haynes	May Salary	B		266.99			266.99		266.99
"	"	101633	Yorkshire Water	Cemetery Water Supply	D		5.59			5.59		5.59
"	"	101634	North Lincolnshire Council	Trade Waste 2016-2017	D		156.00			156.00		156.00
"	"	101635	P Hinds	Grass Cutting/Strimming at Cemetery & Churchyard	C		292.00			292.00		292.00
"	"	101636	Town and Country GroundCare	Cutting Owston Ferry Rec Field 21/3/16 25/4/16	C		231.92			231.92		231.92
30.06.16	416	101637	R Haynes	Clerk's June Salary	B		266.99			266.99		266.99
"	"	101638		Un-used Cheque								
"	"	101639	P Hinds	Grass Cutting/Strimming at Cemetery & Churchyard 12/5/16 & 30/5/16	C		584.00			584.00		584.00

"	"	101640	P Hinds	Works carried out at St Martins Churchyard	C		470.00			470.00		470.00
"	"	101641	ERNCCA	Membership Fees 1/4/16-31/3/17	D		484.60			484.60		484.60
28.07.16	420	101642	R Haynes	Clerk's July Salary	B		266.79			266.79		266.79
"	"	101643	R Haynes	Working from Home Allowance January 16 - June 16	B		78.00			78.00		78.00
"	"	101644	R Haynes	5 Magazine Racks	E		13.80			13.80	2.76	16.56
"	"	101645	B Keighery	Grass Cutting/Strimming 27/06, 30/06, 02/07, 07/07, 10/07 and 13/07	C		465.90			465.90	93.18	559.08
"	"	101646	B Keighery	Grass Cutting/Strimming 23/07 and two cuts for August.	C		285.60			285.60	57.12	342.72
"	"	101647	Vision ICT	Development of Website	K		500.00			500.00	100.00	600.00
"	"	101648	Glover & Co Accountants	Internal Audit & Payroll Services	J		350.00			350.00	70.00	420.00
"	"	101649	North Lincolnshire Council	Rent of Gunthorpe Play Area	G		10.00			10.00		10.00
"	"	101650	P Hinds	Grass Cutting/Strimming at Cemetery & Churchyard	C		292.00			292.00		292.00
"	"	101651	HSRLaw	Registration of Rec Field	D		88.20			88.20		88.20
09.08.16	n/a	101652	Yorkshire Water	Cemetery Water Supply	D		5.82			5.82		5.82
29.09.16	424	101653	R Haynes	August Salary	B		283.31			283.31		283.31
"	"	101654	HMRC	R Haynes Tax and NI	B		3.60			3.60		3.60
"	"	101655	R Haynes	September Salary	B		302.65			302.65		302.65
"	"	101656	HMRC	R Haynes Tax and NI	B		8.60			8.60		8.60
"	"	101657	P Hinds	Grass Cutting/Strimming at Cemetery and Churchyard on 23/08/16	C		292.00			292.00		292.00
"	"	101658	P Hinds	Grass Cutting/Strimming at Cemetery and Churchyard on 08/0/16 and 26/07/16	C		584.00			584.00		584.00
"	"	101659	R Haynes	24 Second Class stamps	E		13.20			13.20		13.20
27.10.16	427	101660	R Haynes	October Salary	B		302.45			302.45		302.45
"	"	101661	HMRC	R Haynes Tax and NI	B		8.80			8.80		8.80
"	"	101662	R Haynes	Cutting of 3 Keys	K		10.00			10.00		10.00
"	"	101663	R Haynes	Notebook and Glue Stick	E		3.00			3.00		3.00

"	"	101664	P Hinds	Grass Cutting/Strimming at Cemetery and Churchyard on 22/09/16	C	292.00		292.00	292.00	
"	"	101665	B Keighery	9th, 10th, 11th and 12th cuts of rec plus strimming	C	365.80		365.80	73.16	438.96
"	"	101666	B Keighery	1 Strim	C	95.20		95.20	19.04	114.24
"	"	101667	Aspen Tree Services	To crown lift beech in Owston Ferry Cemetery	K	210.00		210.00		210.00
"	"	101668	R Haynes	Nine printer cartridges	E	36.33		36.33		36.33
"	"	101669	PFK Littlejohn	External Audit Fee	J	100.00		100.00	20.00	120.00
"	"	101670	Owston Ferry Sports Club	Donation	F	250.00		250.00		250.00
"	"	101671	B Keighery	13th and 14th cuts of rec plus 1 Strim	C	175.40		175.40	35.08	210.48
"	"	101672	R Haynes	Purchase of Poppy Wreath	K	17.00		17.00		17.00
16.11.16	n/a	D/D	Yorkshire Water	Water for Cemetery	D	3.00		3.00		3.00
24.11.16	430	101673	R Haynes	November Salary	B	302.45		302.45		302.45
"	"	101674	HMRC	R Haynes Tax and NI	B	8.80		8.80		8.80
"	"	101675	Isle of Axholme Physically Handicapped Society	Donation	F	100.00		100.00		100.00
"	"	101676	B Keighery	Last Cuof Rec and Gunthorpe	C	120.30		120.30	24.06	144.36
"	"	101677	P Hinds	Grass Cutting/Strimming of PCC	C	400.00		400.00		400.00
"	"	101678	P Hinds	Grass Cutting/Strimming at Cemetery and Churchyard on 20/10/16	C	292.00		292.00		292.00
29.12.16	432	101679	R Haynes	December Salary	B	302.45		302.45		302.45
"	"	101680	HMRC	R Haynes Tax and NI	B	8.80		8.80		8.80
"	"	101681	M Stores	Coronation Hall Hire 28th Jan 15 -	G	273.00		273.00		273.00
16.12.16	n/a	DD	Yorkshire Water	Water for Cemetery	D	3.00		3.00		3.00
26.01.17	436	101682	R Haynes	January Salary	B	302.45		302.45		302.45
"	"	101683	HMRC	R Haynes Tax and NI	B	8.80		8.80		8.80
"	"	101684	Cancelled	Cut Trees overhanging road	K	0.00		0.00		0.00
"	"	101685	HSR Law	Allotment Transfer and Registration	D	699.00		699.00	130.00	829.00
"	"	101686	R Haynes	Removal of Horses	K	260.00		260.00		260.00
"	"	101687	Smith of Derby	Millenium Clock Service	D	204.00		204.00	40.80	244.80
"	"	101688	North Lincolnshire Council	Station Rd Access	G	5.00		5.00		5.00
23.02.17	"	101689	CP Willis	Replacement Cheque for 101684	K	210.00		210.00		210.00

16.01.17	n/a	D/D	Yorkshire Water	Water for Cemetery	D		3.00			3.00		3.00
23.02.17	439	101690	R Haynes	February Salary	B		302.45			302.45		302.45
"	"	101691	HMRC	R Haynes Tax and NI	B		8.80			8.80		8.80
"	"	101692	R Haynes	12 Second Class Stamps	E		6.60			6.60		6.60
"	"	101693	I Walker	Padlock for Gunthorpe play area	K		12.22				2.45	14.67
	n/a	D/D	Yorkshire Water	Water for Cemetery	D		3.00			3.00		3.00
30.03.17	442	101694	R Haynes	March Salary	B		302.65			302.65		302.65
"	"	101695	HMRC	R Haynes Tax and NI	B		8.60			8.60		8.60
"	"	101696	R Haynes	Computer, Printer and Norton Anti Virus	E		354.12			354.12	70.82	424.94
"	"	101697	R Haynes	Microsoft Home Office & Student	E		68.30			68.30	13.66	81.96
	n/a	D/D	Yorkshire Water	Water for Cemetery	D		3.00			3.00		3.00
							<b>18,362.96</b>			<b>18,350.74</b>	<b>780.73</b>	<b>19,143.69</b>