

Stockton-on-the-Forest Parish Council

PAVEMENTS 2016-2017

Date	Payee	Description	Cheque	Reference	Amount	Parish Clerk	Play Area	Bus Shelters	Insurance	Expenses	Audits	Grants	Pension	Training	Subs	Misc	Cann Chps	S137	VAT	8241.41
01/04/2016	- Cancelled	Cancelled Cheque	100964		-70.00															
01/04/2016	101100	Cancelled Cheque	101100		-392.00															
27/04/2016	Fiona Hill	Salary	101101	1	256.05	3878.80	917.21	0.00	667.61	93.93	295.00	1000.00	0.00	0.00	-392.00	1353.39	0.00	0.00	427.47	8241.41
27/04/2016	Aspects Horticultural	Play Area Grass Cutting	101102	2	141.64															
25/05/2016	Fiona Hill	Salary	101103	3	261.25															
25/05/2016	CJ Alley	Hedge Cutting	101104	4	75.00															
29/06/2016	Fiona Hill	Salary	101105	5	258.65															
29/06/2016	Zurch	Insurance	101106	6	667.61				667.61											
29/06/2016	Aspects Horticultural	Play Area Grass Cutting	101107	7	283.28															
29/06/2016	HMRC	PAYE	101108	8	193.80															
	- Cancelled		101109																	
27/07/2016	Fiona Hill	Salary	101110	9	258.65															
27/07/2016	Fiona Hill	Home Work Allowanc	101111	10	46.80					46.80										
27/07/2016	Aspects Horticultural	Play Area Grass Cutting	101112	11	141.64															
31/08/2016	Fiona Hill	Salary	101113	12	258.65															
31/08/2016	SCOTF PCC	Grant	101114	13	400.00							400.00								
31/08/2016	Aspects Horticultural	Play Area Grass Cutting	101115	14	283.28															
31/08/2016	Yorkshire Internal Audit Services	Play Area Grass Cutting	101116	15	295.00						295.00									
28/09/2016	Fiona Hill	Salary	101117	16	258.65															
28/09/2016	Aspects Horticultural	Play Area Grass Cutting	101118	17	141.64															
26/10/2016	HMRC	PAYE/INC	101119	18	258.65															
26/10/2016	HMRC	ROS/PA Inspection	101120	19	193.80															
26/10/2016	Physstafy	Domain Renewal	101121	20	109.20															
26/10/2016	Bentleys of York	Domain Renewal	101122	21	7.39															
30/11/2016	Fiona Hill	Salary	101123	22	258.65															
30/11/2016	Fiona Hill	Expenses	101124	23	47.13					47.13										
21/12/2016	HMRC	PAYE	101125	24	258.65															
21/12/2016	HMRC	PAYE	101126	25	193.80															
	- Cancelled		101127																	
25/01/2017	Fiona Hill	Salary	101128	26	258.65															
	- Cancelled		101129																	
22/02/2017	Fiona Hill	Salary	101130	27	258.65															
22/02/2017	Scout Group	Grant	101131	28	600.00							600.00								
22/02/2017	Steve McClure	Window Cleaning	101132	29	25.00															
22/02/2017	Bentleys of York	Website Hosting	101133	30	96.00															
29/03/2017	Fiona Hill	Salary	101134	31	258.65															
29/03/2017	HMRC	PAYE	101135	32	193.80															
29/03/2017	Malcolm Lane	Notice board	101136	33	1464.00															

244.00

18.80

23.61

47.82

47.82

23.61

47.82

IncExp 8241.41

S/B Zero 0.00

Annual Return  
Box 4 3925.60  
Box 5 0.00  
Box 6 4315.81  
8241.41