1.1E+07 **HACKLETON PARISH COUNCIL** **CASH BOOK - PAYMENTS** **2014/2015**

Date		Name	Ref	Details	Total Payments	VAT	Lighting Power	Lighting Maint	Lighting Replace	Village Rec Maint	Village Rec Mowing	Village Rec Rent	Village Rec Equipment & Install	Longland Meadow Mow	Longland Meadow Maint	Longland Meadow Equipment	Longland Meadow General	Cemetery Groundsman	Cemetery Mow Maint etc	Cemetery New Equipment	Churchyard Mowing	Churchyard Maint	Churchyard Other	Other Open Spaces Groundsman	Other Open Spaces Maint	Other Open Spaces New & Replace	S 137 Donations	
2014/2015					**54605.41**	**6167.23**	**2713.83**	**879.60**	**0.00**	**337.00**	**3374.88**	**0.00**	**97.00**	**1389.71**	**0.00**	**0.00**	**0.00**	**647.27**	**200.82**	**7972.00**	**1235.00**	**119.40**	**68.77**	**2993.43**	**105.00**	**2776.26**	**50.00**	**110.00**
Apr	1	PW Stanley	**100625**	Rec Hedges	**144.00**	24.00				120.00																		
	1	Tina Charteress	**100626**	Expenses including mileage,HWA & keys cut	**74.20**								17.00															
	1	NCALC	**100627**	50% course fee - legal ease	**14.50**																							
	1	Anglian Water	**100628**	Churchyard water	**12.68**																		12.68					
	1	Nene Valley Help Scheme	**100629**	Donation to voluntary drivers	**100.00**																							100.00
	1	Aylesbury Mains	**100630**	Lamp repairs	**52.80**	8.80		44.00																				
	1	HMRC	**100631**	PAYE	**79.85**																							
	1	P Renshaw	**100631**	March Salary	**74.42**													74.42										
	1	Claire Sparkes	**100633**	March Salary	**238.68**																			238.68				
	1	Tina Charteress	**100634**	March Salary	**685.76**																							
	1	P Renshaw	**100635**	Expenses - petrol	**12.80**														12.80									
	1	Hackleton Village Hall	**100636**	Hall Rental, Jan - March	**97.00**																							
	1	M Goss & Sons	**100637**	Stone for the churchyard wall	**120.00**	20.00																100.00						
May	6	NCALC	**100638**	Audit & Annual Subscription	**644.61**																							
	6	E.on	**100639**	Unmetered electricity	**801.83**	133.64	668.19																					
	6	Symantec Corp	**100640**	Norton	**19.99**	0.00																						
	6	Came & Co	**100641**	Insurance Premium	**1184.66**																							
	6	G Tobutt	**100642**	Cement & Lawn mower filter	**50.04**														4.80				45.24					
	6	SLCC	**100643**	50% of membership	**82.50**																							
	6	Allseasons Ltd	**100644**	Pocket Park mowing	**216.00**	36.00								180.00														
	6	Weedwise Ltd	**100645**	Rec Mowing	**168.74**	28.12					140.62																	
	6	Weedwise Ltd	**100646**	Rec Mowing	**506.23**	84.37					421.86																	
	6	Allseasons Ltd	**100647**	Pocket Park mowing	**216.00**	36.00								180.00														
	6	P Renshaw	**100648**	April salary & expenses	**113.82**													100.97	12.85									
	6	Tina Charteress	**100649**	April salary	**713.00**																							
	6	Claire Sparkes	**100650**	April salary	**298.35**																			298.35				
	6	HMRC	**100651**	PAYE	**56.18**																							
June	3	Weedwise Ltd	100652	Playing Field Mowing	**506.23**	84.37					421.86																	
	3	Tina Charteress	100653	May salary	**713.00**																							
	3	Phil Renshaw	100654	May salary	**79.45**													79.45										
	3	Claire Sparkes	100655	May salary	**179.01**																			179.01				
	3	SLCC	100656	Books x 2	**113.50**																							
	3	Allseasons Ltd	100657	Mowing Pocket park,churchyard & pots	**498.00**	83.00								180.00							190.00				45.00			
	3	South Northants Area Suppo	100658	Neighbourhood Watch donation	**10.00**																							10.00
	3	Aylesbury Mains	100659	Lamp repairs	**207.84**	34.64		173.20																				
	3	BT	100660	Telephone bill	**209.38**	34.90																						
	3	J Potter welding & fabricatior	100661	Cemetery Railings/supply & fit	**9566.40**	1594.40														7972.00								
	3	NCALC	100662	Training - pensions Cllr Harris	**15.00**																							
	3	K Warner	100663	Strimming of Dark Lane Piddington	**60.00**																				60.00			
	3	NCALC	100664	Training - Off to a flying start Cllr Nash	**34.00**																							
	3	HMRC	100665	PAYE	**51.18**																							
	3	Angie Danby	100666	PAYE	**60.00**																							
	3	Eezytrade/Tina Charteress	100667	Ink cartridges	**49.98**	8.33																						
July	1	Tina Charteress	100668	April, May & June expenses	**42.00**																							
	1	UK Tree Services	100669	Fallen tree clearance in Cemetery	**96.00**	16.00													80.00									
	1	NCALC	100670	Section 106 & CIL training	**39.00**																							
	1	Tina Charteress	100671	June salary	**712.80**																							
	1	HMRC	100672	PAYE	**53.98**																							
	1	P Renshaw	100673	June salary & expenses	**121.54**													90.11	31.43									
	1	Anglian Water	100674	Churchyard water	**10.12**																	10.12						
	1	Glasdon UK Ltd	100675	Bin bags	**95.83**	15.97																				79.86		
	1	Claire Sparkes	100676	June salary	**238.68**																			238.68				
	1	Allseasons Ltd	100677	June mowing	**444.00**	74.00								180.00							190.00							
	1	LCR	100678	Annual subscription	**17.00**																							
	1	Viking Direct - TLC	100679	Stationery	**38.12**	6.35																						
	1	Weedwise Ltd	100680	Invoice from 2012 - never received or paid	**506.23**	84.37					421.86																	
	1	Norman Field	100681	Excess from broken windscreen	**60.00**																							
Aug	5	HMRC	100682	PAYE	**48.38**																							
	5	BDO	100683	Annual audit fee	**240.00**	40.00																						
	5	NCALC	100684	Cllrs Shears - planning training	**34.00**																							
	5	Weedwise Ltd	100685	Playing Field Mowing	**337.48**	56.24					281.24																	
	5	Allseasons Ltd	100686	Pocket Park & Churchyard mowing	**444.00**	74.00								180.00							190.00							
	5	Aylesbury Mains	100687	Lamp repairs	**62.64**	10.44		52.20																				
	5	Tina Charteress	100688	July Salary	**713.00**																							
	5	P Renshaw	100689	July salary & expenses	**95.25**													68.99	26.26									
	5	Claire Sparkes	100690	July salary	**298.35**																			298.35				
	5	J Garrod & Allen	100691	Solicitors fees for Rec lease work	**6637.80**	1106.30																						
	5	Hackleton Village Hall	100692	Hall rental April - June	**90.00**																							
	5	Playsafety Ltd	100693	Annual Rec inspection - RoSPA	**96.00**	16.00							80.00															
	5	E.on	100694	Unmetered electricity	**812.30**	135.38	676.92																					
	5	Weedwise Ltd	100695	Playing Field Mowing	**506.23**	84.37					421.86																	
	28	BT	100696	Telephone bill	**210.76**	32.88																						
Sept	8	Aylesbury Mains	100697	Lamp repairs	**158.40**	26.40		132.00																				
	8	Weedwise Ltd	100698	Playing Field Mowing	**506.23**	84.37					421.86																	
	8	Anglian Water	100699	Churchyard water	**9.28**																	9.28						
	8	Allseasons Ltd	100700	Pocket Park & Churchyard mowing	**444.00**	74.00								180.00							190.00							

1.1E+07 **HACKLETON PARISH COUNCIL** **CASH BOOK - PAYMENTS** **2014/2015**

Date		Name	Ref	Details	Total Payments	VAT	Lighting Power	Lighting Maint	Lighting Replace	Village Rec Maint	Village Rec Mowing	Village Rec Rent	Village Rec Equipment & Install	Longland Meadow Mow	Longland Meadow Maint	Longland Meadow Equipment	Longland Meadow General	Cemetery Groundsman	Cemetery Mow Maint etc	Cemetery New Equipment	Churchyard Mowing	Churchyard Maint	Churchyard Other	Other Open Spaces Groundsman	Other Open Spaces Maint	Other Open Spaces New & Replace	S 137 Donations	
2014/2015					**54605.41**	**6167.23**	**2713.83**	**879.60**	**0.00**	**337.00**	**3374.88**	**0.00**	**97.00**	**1389.71**	**0.00**	**0.00**	**0.00**	**647.27**	**200.82**	**7972.00**	**1235.00**	**119.40**	**68.77**	**2993.43**	**105.00**	**2776.26**	**50.00**	**110.00**
	8	Angie Danby	100701	PAYE	**60.00**																							
	8	HMRC	100702	PAYE	**50.58**																							
	8	Aylesbury Mains	100703	Lamp repairs	**52.80**	8.80		44.00																				
	8	P Renshaw	100704	August salary & expenses	**83.46**													76.94	6.52									
	8	Claire Sparkes	100705	August salary	**179.01**																			179.01				
	8	Tina Charteress	100706	August salary	**712.80**																							
	8	J Willmer	100707	Expenses	**5.53**																							
	8	Almac	100708	Visiting cards	**24.00**	4.00																						
Oct	2	HMRC	100709	PAYE	**52.38**																							
	2	Tina Charteress	100710	September salary	**713.00**																							
	2	Weedwise Ltd	100711	Playing Field Mowing	**506.23**	84.37					421.86																	
	2	Allseasons Ltd	100712	Pocket Park & Churchyard mowing	**444.00**	74.00								180.00							190.00							
	2	P Renshaw	100713	September salary & Expenses	**98.06**													84.88	13.18									
	2	Claire Sparkes	100714	September salary	**245.31**																			245.31				
	2	Tina Charteress/Eezytrade	100715	Printer ink	**114.96**	19.16																						
	2	Aylesbury Mains	100716	Lamp repairs	**139.32**	23.22		116.10																				
	2	K Warner	100717	Repairs to Rec shelter	**217.00**					217.00																		
Nov	4	Royal British Legion	100718	Remembrance Day wreath	**50.00**																						50.00	
	4	P Heap	100719	Annual petrol claim for the Meadow	**39.71**									39.71														
	4	Tina Charteress	100720	Expenses July/August & September	**42.00**																							
	4	Allseasons Ltd	100721	Meadow & Churchyard mowing	**336.00**	56.00								90.00							190.00							
	4	HMRC	100722	PAYE	**49.38**																							
	4	Weedwise Ltd	100723	Rec Mowing	**506.23**	84.37					421.86																	
	4	P Renshaw	100724	Oct salary & expenses	**84.49**													71.51	12.98									
	4	Claire Sparkes	100725	Oct salary	**301.65**																			301.65				
	4	Tina Charteress	100726	Oct salary	**712.80**																							
	4	CPRE	100727	Annual membership	**36.00**																							
	4	E.on	100728	Electricity Supply	**821.23**	136.87	684.36																					
	4	Almac	100729	Website hosting fee	**71.86**	11.98																						
	4	J Garrard & Allen	100730	Solicitors fees for Rec lease work	**4088.70**	681.45																						
Dec	2	HMRC	100731	PAYE	**31.18**																							
	2	Tina Charteress	100732	November Salary	**713.00**																							
	2	Claire Sparkes	100733	November Salary	**238.68**																			238.68				
	2	Angie Danby	100734	PAYE	**60.00**																							
	2	BT	100735	Telephone bill	**189.62**	31.60																						
	2	Wicksteed Leisure	100736	Purchase of new benches	**3235.68**	539.28																				2696.40		

1.1E+07 **HACKLETON PARISH COUNCIL**

Date		Name	Ref	Details	Localism	Clerk	Expenses Mileage	Insurance	Stationery & Postage	Telephone	Audit Costs	Forum/ Web	Administration New/ Replace Equipment	PAYE O/L Rebate	Training	Hall rental	Professional fees	Subscriptions	General
2014/2015					**0.00**	**8587.64**	**180.20**	**1184.66**	**278.92**	**704.25**	**430.00**	**859.88**	**113.50**	**607.31**	**181.50**	**389.50**	**9178.75**	**570.10**	**102.00**
Apr	1	PW Stanley	**100625**	Rec Hedges															
	1	Tina Charteress	**100626**	Expenses including mileage,HWA & keys cut			15.20												42.00
	1	NCALC	**100627**	50% course fee - legal ease											14.50				
	1	Anglian Water	**100628**	Churchyard water															
	1	Nene Valley Help Scheme	**100629**	Donation to voluntary drivers															
	1	Aylesbury Mains	**100630**	Lamp repairs															
	1	HMRC	**100631**	PAYE										79.85					
	1	P Renshaw	**100631**	March Salary															
	1	Claire Sparkes	**100633**	March Salary															
	1	Tina Charteress	**100634**	March Salary		685.76													
	1	P Renshaw	**100635**	Expenses - petrol															
	1	Hackleton Village Hall	**100636**	Hall Rental, Jan - March												97.00			
	1	M Goss & Sons	**100637**	Stone for the churchyard wall															
May	6	NCALC	**100638**	Audit & Annual Subscription							230.00							414.61	
	6	E.on	**100639**	Unmetered electricity															
	6	Symantec Corp	**100640**	Norton														19.99	
	6	Came & Co	**100641**	Insurance Premium				1184.66											
	6	G Tobutt	**100642**	Cement & Lawn mower filter															
	6	SLCC	**100643**	50% of membership														82.50	
	6	Allseasons Ltd	**100644**	Pocket Park mowing															
	6	Weedwise Ltd	**100645**	Rec Mowing															
	6	Weedwise Ltd	**100646**	Rec Mowing															
	6	Allseasons Ltd	**100647**	Pocket Park mowing															
	6	P Renshaw	**100648**	April salary & expenses															
	6	Tina Charteress	**100649**	April salary		713.00													
	6	Claire Sparkes	**100650**	April salary															
	6	HMRC	**100651**	PAYE										56.18					
June	3	Weedwise Ltd	100652	Playing Field Mowing															
	3	Tina Charteress	100653	May salary		713.00													
	3	Phil Renshaw	100654	May salary															
	3	Claire Sparkes	100655	May salary															
	3	SLCC	100656	Books x 2									113.50						
	3	Allseasons Ltd	100657	Mowing Pocket park,churchyard & pots															
	3	South Northants Area Suppo	100658	Neighbourhood Watch donation															
	3	Aylesbury Mains	100659	Lamp repairs															
	3	BT	100660	Telephone bill						174.48									
	3	J Potter welding & fabricatior	100661	Cemetery Railings/supply & fit															
	3	NCALC	100662	Training - pensions Cllr Harris											15.00				
	3	K Warner	100663	Strimming of Dark Lane Piddington															
	3	NCALC	100664	Training - Off to a flying start Cllr Nash											34.00				
	3	HMRC	100665	PAYE										51.18					
	3	Angie Danby	100666	PAYE													60.00		
	3	Eezytrade/Tina Charteress	100667	Ink cartridges					41.65										
July	1	Tina Charteress	100668	April, May & June expenses			42.00												
	1	UK Tree Services	100669	Fallen tree clearance in Cemetery															
	1	NCALC	100670	Section 106 & CIL training											39.00				
	1	Tina Charteress	100671	June salary		712.80													
	1	HMRC	100672	PAYE										53.98					
	1	P Renshaw	100673	June salary & expenses															
	1	Anglian Water	100674	Churchyard water															
	1	Glasdon UK Ltd	100675	Bin bags															
	1	Claire Sparkes	100676	June salary															
	1	Allseasons Ltd	100677	June mowing															
	1	LCR	100678	Annual subscription														17.00	
	1	Viking Direct - TLC	100679	Stationery					31.77										
	1	Weedwise Ltd	100680	Invoice from 2012 - never received or paid															
	1	Norman Field	100681	Excess from broken windscreen															60.00
Aug	5	HMRC	100682	PAYE										48.38					
	5	BDO	100683	Annual audit fee							200.00								
	5	NCALC	100684	Cllrs Shears - planning training											34.00				
	5	Weedwise Ltd	100685	Playing Field Mowing															
	5	Allseasons Ltd	100686	Pocket Park & Churchyard mowing															
	5	Aylesbury Mains	100687	Lamp repairs															
	5	Tina Charteress	100688	July Salary		713.00													
	5	P Renshaw	100689	July salary & expenses															
	5	Claire Sparkes	100690	July salary															
	5	J Garrod & Allen	100691	Solicitors fees for Rec lease work													5531.50		
	5	Hackleton Village Hall	100692	Hall rental April - June												90.00			
	5	Playsafety Ltd	100693	Annual Rec inspection - RoSPA															
	5	E.on	100694	Unmetered electricity															
	5	Weedwise Ltd	100695	Playing Field Mowing															
	28	BT	100696	Telephone bill						177.88									
Sept	8	Aylesbury Mains	100697	Lamp repairs															
	8	Weedwise Ltd	100698	Playing Field Mowing															
	8	Anglian Water	100699	Churchyard water															
	8	Allseasons Ltd	100700	Pocket Park & Churchyard mowing															

1.1E+07 **HACKLETON PARISH COUNCIL**

Date		Name	Ref	Details	Localism	Administration													
						Clerk	Expenses Mileage	Insurance	Stationery & Postage	Telephone	Audit Costs	Forum/ Web	New/ Replace Equipment	PAYE O/L Rebate	Training	Hall rental	Professional fees	Subscriptions	General
2014/2015					**0.00**	**8587.64**	**180.20**	**1184.66**	**278.92**	**704.25**	**430.00**	**859.88**	**113.50**	**607.31**	**181.50**	**389.50**	**9178.75**	**570.10**	**102.00**
	8	Angie Danby	100701	PAYE													60.00		
	8	HMRC	100702	PAYE										50.58					
	8	Aylesbury Mains	100703	Lamp repairs															
	8	P Renshaw	100704	August salary & expenses															
	8	Claire Sparkes	100705	August salary															
	8	Tina Charteress	100706	August salary		712.80													
	8	J Willmer	100707	Expenses					5.53										
	8	Almac	100708	Visiting cards					20.00										
Oct	2	HMRC	100709	PAYE										52.38					
	2	Tina Charteress	100710	September salary		713.00													
	2	Weedwise Ltd	100711	Playing Field Mowing															
	2	Allseasons Ltd	100712	Pocket Park & Churchyard mowing															
	2	P Renshaw	100713	September salary & Expenses															
	2	Claire Sparkes	100714	September salary															
	2	Tina Charteress/Eezytrade	100715	Printer ink					95.80										
	2	Aylesbury Mains	100716	Lamp repairs															
	2	K Warner	100717	Repairs to Rec shelter															
Nov	4	Royal British Legion	100718	Remembrance Day wreath															
	4	P Heap	100719	Annual petrol claim for the Meadow															
	4	Tina Charteress	100720	Expenses July/August & September			42.00												
	4	Allseasons Ltd	100721	Meadow & Churchyard mowing															
	4	HMRC	100722	PAYE										49.38					
	4	Weedwise Ltd	100723	Rec Mowing															
	4	P Renshaw	100724	Oct salary & expenses															
	4	Claire Sparkes	100725	Oct salary															
	4	Tina Charteress	100726	Oct salary		712.80													
	4	CPRE	100727	Annual membership														36.00	
	4	E.on	100728	Electricity Supply															
	4	Almac	100729	Website hosting fee								59.88							
	4	J Garrard & Allen	100730	Solicitors fees for Rec lease work													3407.25		
Dec	2	HMRC	100731	PAYE										31.18					
	2	Tina Charteress	100732	November Salary		713.00													
	2	Claire Sparkes	100733	November Salary															
	2	Angie Danby	100734	PAYE													60.00		
	2	BT	100735	Telephone bill						158.02									
	2	Wicksteed Leisure	100736	Purchase of new benches															