

## Fleet Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Cheque No	Description	Supplier	Net	VAT	Total
1 Sundry Expenditure	04/06/2016		100916	LALC Subscription	LALC	325.65	65.13	390.78
2 SH Voluntary Car Scheme	01/04/2016		100917	Voluntary Car Scheme	SH Parish Voluntary Car Service	606.26	0.00	606.26
4 Repairs & Maintenance	04/04/2016		100920	Fence repairs	A Wilcox	150.00	0.00	150.00
5 Upkeep of Churchyard	12/04/2016		100921	Grass cutting	Hollyoak Landscapes	240.00	48.00	288.00
6 Repairs & Maintenance	12/04/2016		100922	Mole catching	Terry Wilkinson	200.00	0.00	200.00
7 Repairs & Maintenance	12/04/2016		100923	Noticeboard for Playing Field	Westside Timber (Services) Ltd	325.00	65.00	390.00
8 Bus Shelter	12/04/2016		100924	Bus Shelter donation	Shelter Solutions	3,876.00	775.20	4,651.20
9 Sally Goodacre	12/04/2016		100925	Clerk Monthly Salary	Sally Goodacre	254.30	0.00	254.30
14 Grass cutting	26/04/2016		100930	Grass cutting	Mark Grummitt	418.98	83.80	502.78
15 Audit Fees	12/05/2016		100931	Internal Audit	G P Internal Audit Services	315.45	0.00	315.45
16 Upkeep of Churchyard	12/05/2016		100932	Grass cutting	Hollyoak Landscapes	120.00	24.00	144.00
17 Repairs & Maintenance	12/05/2016		100933	Repairs to pavilion roof	Wrights & Holbeach Asphalt Ltd	1,110.00	222.00	1,332.00
18 Sally Goodacre	12/05/2016		100934	Clerk Monthly Salary	Sally Goodacre	249.90	0.00	249.90
20 Repairs & Maintenance	12/05/2016		100936	Fence repairs	A Wilcox	264.30	0.00	264.30
23 Insurance	17/05/2016		100939	Insurance	Came & Co	1,247.88	0.00	1,247.88
25 Grass cutting	24/05/2016		100940	Grass cutting	Mark Grummitt	272.70	54.54	327.24
27 Repairs & Maintenance	24/05/2016		100942	Mole catching	Terry Wilkinson	300.00	0.00	300.00
29 Upkeep of Churchyard	05/06/2016		100944	Grass cutting	Hollyoak Landscapes	120.00	24.00	144.00
30 Stationery & Office supplies	05/06/2016		100945	Software for Accounts package	Scribe 2000 Ltd	195.00	0.00	195.00
33 Stationery & Office supplies	06/06/2016		100947	Office supplies	Viking Direct	330.53	55.11	385.64
34 Upkeep of Churchyard	10/06/2016		100948	Grass cutting	Hollyoak Landscapes	120.00	24.00	144.00
35 Queen's 90th Birthday celebrati	10/06/2016		100949	Raffle prize for Queen's 90th e	J W Limming	141.67	28.33	170.00
37 Sally Goodacre	13/06/2016		100951	Clerk Monthly Salary	Sally Goodacre	254.30	0.00	254.30
38 HMRC	13/06/2016		100952	Tax	HMRC	210.80	0.00	210.80
41 Queen's 90th Birthday celebrati	23/06/2016		100955	Catering for Queen's 90th even	ByGeorge Catering	360.00	0.00	360.00
42 Queen's 90th Birthday celebrati	23/06/2016		100956	Music for Queen's 90th event	Retrospekt	250.00	0.00	250.00
44 Queen's 90th Birthday celebrati	26/06/2016		100958	Brochure printing	Welland Print	137.00	0.00	137.00
45 Grass cutting	26/06/2016		100959	Grass cutting	Mark Grummitt	545.40	109.08	654.48
46 Upkeep of Churchyard	26/06/2016		100960	Grass cutting	Hollyoak Landscapes	120.00	24.00	144.00
49 Queen's 90th Birthday celebrati	01/07/2016		200483	Medical cover for Queen's 90th	St John Ambulance	110.00	22.00	132.00
50 Queen's 90th Birthday celebrati	14/06/2016		BACS	Raffle prize for Queen's 90th e	PC World	276.43	55.28	331.71
51 Sally Goodacre	12/07/2016		200484	Clerk Monthly Salary	Sally Goodacre	254.10	0.00	254.10
53 Grass cutting	27/07/2016		200486	Grass cutting	Mark Grummitt	676.18	135.24	811.42
57 Repairs & Maintenance	31/07/2016		200490	Fence repairs	A Wilcox	150.00	0.00	150.00
59 Sundry Expenditure	31/07/2016		200492	Training Fees	SLCC	250.00	0.00	250.00
65 Upkeep of Churchyard	10/08/2016		200496	Grass cutting	Hollyoak Landscapes	240.00	48.00	288.00

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67	10/08/2016		200498	Clerk Monthly Salary	Fleet Parish Council	254.10	0.00	254.10
68	18/08/2016		200499	Fence repairs	A Wilcox	329.00	0.00	329.00
70	13/09/2016		200502	Clerk Monthly Salary	Sally Goodacre	254.30	0.00	254.30
72	13/09/2016		200504	Tax	HMRC	207.00	0.00	207.00
73	13/09/2016		200505	Clear overgrown churchyard	Hollyoak Landscapes	120.00	24.00	144.00
74	19/09/2016		200506	Grass cutting	Mark Grummitt	414.62	82.92	497.54
76	19/09/2016		200508	Clear overgrown churchyard	Hollyoak Landscapes	120.00	24.00	144.00
77	25/09/2016		200509	Annual Return	Grant Thornton UK LLP	200.00	40.00	240.00
78	18/08/2016		200501	Grass cutting	Mark Grummitt	545.40	109.08	654.48
79	11/10/2016		200510	Grass cutting	Mark Grummitt	534.26	106.85	641.11
80	11/10/2016		200511	Clerk Monthly Salary	Sally Goodacre	254.10	0.00	254.10
82	11/10/2016		200513	Grass cutting	Hollyoak Landscapes	120.00	24.00	144.00
84	03/11/2016		200515	Grass cutting	Mark Grummitt	253.20	50.64	303.84
86	08/11/2016		200517	Clerk Monthly Salary	Sally Goodacre	254.10	0.00	254.10
88	08/11/2016		200519	Grass cutting	Hollyoak Landscapes	120.00	24.00	144.00
90	13/12/2016		200521	Tax	HMRC	207.00	0.00	207.00
91	13/12/2016		200522	Mole catching	Terry Wilkinson	300.00	0.00	300.00
92	13/12/2016		200523	Clerk Monthly Salary	Sally Goodacre	254.30	0.00	254.30
94	30/12/2016		200525	Clear overgrowth - Playing Field	Mark Grummitt	1,050.00	210.00	1,260.00
95	30/12/2016		200526	Training Fees	LALC	174.00	0.00	174.00
97	10/01/2017		200528	Clerk Monthly Salary	Sally Goodacre	254.10	0.00	254.10
101	15/02/2017		200532	Expenses	Sally Goodacre	108.19	0.00	108.19
102	20/02/2017		200533	Payroll processing	Paul Brighton	230.00	0.00	230.00
103	22/02/2017		200534	Clerk Monthly Salary	Sally Goodacre	254.10	0.00	254.10
106	28/02/2017		200537	Inkjet cartridges for laptop	Viking Direct	236.84	36.37	273.21
108	15/03/2017		200539	Clerk Monthly Salary	Sally Goodacre	254.30	0.00	254.30
109	15/03/2017		200540	Tax	HMRC	207.00	0.00	207.00
111	21/03/2017		200542	Grant to Fleet Baptist Church	Fleet Parish Council	500.00	0.00	500.00
<b>Total</b>						<b>23,027.74</b>	<b>2,594.57</b>	<b>25,622.31</b>