

## Holbrook Parish Council Expenditure FY 2015\_2016

Cheque for:	Cost purpose	Cheque Amount
R Biggin	Stationery	£19.99
AVBC	Playing Field Hedge	£40.80
HMRC only	PAYE	£116.60
T Connors	Parish Warden Wages	£466.70
Mrs G Briggs	Clerk Salary	£451.97
Holbrook PC	HAHVCC	£8,462.50
Holbrook PCC	Church Clock Maintenance chq 730 lost	-£300.00
Holbrook PCC	Church Clock Maintenance	£300
HAHVCC	Hire of Hall	£23.25
HMRC only	PAYE	£83.20
Mrs G Briggs	Clerk Salary	£333.46
T Connors	Parish Warden Wages	£451.97
MS Accountancy	Payroll	£16.20
DALC	Subscription	£391.86
Holbrook PCC	Church Clock Maintenance	£300
HMRC	PAYE	£83.40
Mrs G Briggs	Clerk Salary (inc £4.66 postage)	£352.65
T Connors	Parish Warden wages	£437.24
R.A Massey	Stationery	£39.99
AVBC	Election Costs	£115.25
Geldards LLP	Legal Fees	£300
M Rhodes	Playground Maintenance	£35.23
4UH	Website	£35.99
R.A Massey	Stationery	£59.99
HMRC	PAYE	£136.96
T Connors	Parish Warden Wages	£451.97
H Owen	Clerk Salary	£543.77
T Connors	Parish Warden Salary	£451.97
H Owen	Clerk Salary	£543.57
HMRC	PAYE	£137.16
MS Accountancy	Payroll	£16.20
HAHVCC	Hire of Hall	£23.25
T Connors	Parish Warden Wages	£451.97
H Owen	Clerk Salary	£543.57
HMRC	PAYE	£137.16
Grant Thornton	Audit	£240.00
Came & Company	Insurance	£1,187.35
H Owen	Clerk Salary	£543.77
T Connors	Parish Warden Wages	£467.95
HMRC only	PAYE	£136.96
HAHVCC	Hire of Hall	£23.25
A.M Hall	Mowing of Gorse Piece	£102.00
Holbrook PC	HAHVCC	£7,500.00
H Owen	Clerk Salary	£543.57
T Connors	Parish Warden Wages	£451.97
HMRC only	PAYE	£137.16
MS Accountancy	Payroll	£16.20

JGS Contruction	Grit	£60.00
T Connors	Parish Warden Wages	£451.97
H Owen	Clerk Salary	£543.57
HMRC only	PAYE	£137.16
4UH Ltd	Website domain registry-9 years	£37.69
H Owen	Clerk Salary	£543.57
T Connors	Parish Warden Wages	£451.97
HMRC only	PAYE	£137.16
HAHVCC	Hire of Hall	£15.50
AVBC	Playground Inspection	£42.00

Amount less VAT	VAT amount	Cheque number
£15.99		£4 753
£34.00		£6.80 754
£116.60		755
£466.70		756
£451.97		757
£8,462.50		759
<b>-£300.00</b>		
£300		760
£23.25		761
£83.20		762
£333.46		763
£451.97		764
£13.50		£2.70 765
£391.86		766
£300		767
£83.40		768
£352.65		769
£437.24		770
£33.32		£6.67 771
£115.25		772
£250		£50 773
£35.23		775
£29.99		£6 776
£49.99		£10 777
£136.96		778
£451.97		779
£543.77		780
£451.97		781
£543.57		782
£137.16		783
£13.50		£2.70 784
£23.25		785
£451.97		786
£543.57		787
£137.16		788
£200.00		£40 789
£1,187.35		790
£543.77		791
£467.95		792
£136.96		793
£23.25		794
£85.00		£17 795
£7,500.00		796
£543.57		797
£451.97		798
£137.16		799
£13.50		£2.70 800

£50.00	£10.00 801
£451.97	802
£543.57	803
£137.16	804
£31.41	£6.28 805
£543.57	806
£451.97	807
£137.16	808
£15.50	809
£5.00	£8.00 810