

		LAWSHALL PARISH COUNCIL PAYMENTS															
Date		C/No.	Clerk's	Subs	Hall Hire	S214	Grass/Hedge	S137	2016-17	Audit	Burial	P/Ground	Admin	S106	Net	VAT	TOTAL
Page 1			Salary & Exs.				Cutting		Ins.		Ground	& Misc Repairs	& Misc.				
12/04/2016	Mrs D. Griggs	435	324.92												324.92	0.00	324.92
12/04/2016	Lawshall Village Hall	436			87.00										87.00	0.00	87.00
12/04/2016	Mr E. Markell	437									75.00	50.00			125.00	0.00	125.00
12/04/2016	Mr R. Debenham	438					40.00								40.00	8.00	48.00
10/05/2016	Mrs D. Griggs	439	307.33												307.33	0.00	307.33
10/05/2016	Lawshall V/Hall	440			36.00										36.00	0.00	36.00
10/05/2016	Comm. Action Sfk.	441							9.52						9.52	0.00	9.52
10/05/2016	J Parker & Co	442								100.00					100.00	20.00	120.00
10/05/2016	S.A.L.C.	443		374.56											374.56	0.00	374.56
10/05/2016	Mr E Markell	444									75.00				75.00	0.00	75.00
14/06/2016	Mrs D Griggs	445	316.47												316.47	0.00	316.47
14/06/2016	Mr R Debenham	446					80.00								80.00	16.00	96.00
14/06/2016	*R.E.J.B. & Co	447										130.00			130.00	26.00	156.00
14/06/2016	*HMRC VAT	448											325.47		325.47	0.00	325.47
	CANCELLED	449													0.00	0.00	0.00
14/06/2016	Playdale Ltd	450												3834.00	3834.00	766.80	4600.80
	CANCELLED	451													0.00	0.00	0.00
14/06/2016	Brega & Co	452												5400.00	5400.00	0.00	5400.00
14/06/2016	TDP Ltd	453												2224.00	2224.00	444.80	2668.80
14/06/2016	Fitzpatrick & Woolmer	454												1145.00	1145.00	229.00	1374.00
14/06/2016	*HMRC PAYE	455											7.20		7.20	0.00	7.20
14/06/2016	Mr E. Markell	456									75.00	25.00			100.00	0.00	100.00
14/06/2016	Mr R Debenham	457					40.00								40.00	8.00	48.00
12/07/2016	Mrs D. Griggs	458	311.22												311.22	0.00	311.22
12/07/2016	R. Debenham	459					80.00								80.00	16.00	96.00
12/07/2016	*E. Markell	460									75.00	105.00			180.00	0.00	180.00
12/07/2016	*J. Kydd	461											64.33		64.33	12.87	77.20
12/07/2016	Lawshall Village Hall	462			72.00										72.00	0.00	72.00
12/07/2016	*TDP Ltd	463										115.50			115.50	23.10	138.60
12/07/2016	S.A.R.S.	464						25.00							25.00	0.00	25.00
<b>July 4 months a/c check</b>		<b>C/fwd:</b>	<b>1259.94</b>	<b>374.56</b>	<b>195.00</b>	<b>0.00</b>	<b>240.00</b>	<b>25.00</b>	<b>9.52</b>	<b>100.00</b>	<b>300.00</b>	<b>425.50</b>	<b>397.00</b>	<b>12603.00</b>	<b>15929.52</b>	<b>1570.57</b>	<b>17500.09</b>

<b>Page 2</b>		<b>B/fwd:</b>	<b>1259.94</b>	<b>374.56</b>	<b>195.00</b>	<b>0.00</b>	<b>240.00</b>	<b>25.00</b>	<b>9.52</b>	<b>100.00</b>	<b>300.00</b>	<b>425.50</b>	<b>397.00</b>	<b>12603.00</b>	<b>15929.52</b>	<b>1570.57</b>	<b>17500.09</b>
09/08/2016	Mrs D Griggs	465	326.88												326.88	0.00	326.88
09/08/2016	Mr R. Debenham	466					40.00								40.00	8.00	48.00
09/08/2016	*Mr E.Markell	467									75.00	55.00			130.00	0.00	130.00
13/09/2016	Mrs D Griggs	468	306.65												306.65	0.00	306.65
13/09/2016	BDO LLP	469							130.00						130.00	26.00	156.00
13/09/2016	Mr R Debenham	470					40.00								40.00	8.00	48.00
13/09/2016	*Mr E Markell.	471									75.00	50.00			125.00	0.00	125.00
13/09/2016	*Bradnam's Tree Svs	472					160.00								160.00	0.00	160.00
13/09/2016	Marie Curie	473						25.00							25.00	0.00	25.00
11/10/2016	Mrs D. Griggs	474	300.40												300.40	0.00	300.40
11/10/2016	*H.M.R.C. P.A.Y.E.	475											10.80		10.80	0.00	10.80
11/10/2016	Comm. Action Sfk	476						676.60							676.60	0.00	676.60
11/10/2016	*R.E.J.B. & Co	477										95.00			95.00	19.00	114.00
11/10/2016	E.Markell	478									75.00	35.00			110.00	0.00	110.00
11/10/2016	R. Debenham	479					40.00								40.00	8.00	48.00
11/10/2016	*All Saints P.C.C.	480				250.00									250.00	0.00	250.00
08/11/2016	Mrs D Griggs	481	315.29												315.29	0.00	315.29
08/11/2016	Lawshall V/Hall	482			66.00										66.00	0.00	66.00
08/11/2016	*Comm.action Sfk	483											50.00		50.00	10.00	60.00
08/11/2016	R. Debenham	484					100.00								100.00	20.00	120.00
<b>C/Fwd:</b>	<b>Nov 8 months a/c check</b>		<b>2509.16</b>	<b>374.56</b>	<b>261.00</b>	<b>250.00</b>	<b>620.00</b>	<b>50.00</b>	<b>686.12</b>	<b>230.00</b>	<b>525.00</b>	<b>660.50</b>	<b>457.80</b>	<b>12603.00</b>	<b>19227.14</b>	<b>1669.57</b>	<b>20896.71</b>



