

Detail

ALEY GREEN PAYMENTS 2016-17

Voucher Number	DATE	Cheque Number	PAYEE/PAYOR	DETAIL	TOTAL EXPENSE	date of invoice	VAT 2016/17	vat number	supplier name
1	07/04/2016	100797	R Debrick	Electric socket replacement at Lodge House	£36.95				
4	11/04/16	100798	K Price	Installation of chimney Guard at lodge	£60.00				
5	09/05/16	100799	Slip End Parish Council	50% Share of Payroll Software	£103.00				
6	09/05/16	100801	Robert Kempson	Grass Cutting April 2016.	£280.00				
7	09/05/16	100802	Markyate Parish Council	Room Hire	£20.60				
8	09/05/16	100803	Aon Ltd	Insurance Renewal	£1,745.13				
9	09/05/16	100804	J.Holmes	Chimney guards and paint	£73.00				
12	20/05/2016	100805	TW Newland	Painting exterior of Lodge House	£1,270.00				
13	31/05/2016	100806	N West	Internal Audit Fee	£60.00				
14	31/05/16	100807	Robert Kempson	Grass Cutting May 2016.	£280.00				
19	01/07/16	100808	Robert Kempson	Grass Cutting June 16	£420.00				
20	01/07/16	100809	John Holmes	Petrol for chain saw	£10.00				
21	01/07/16	100810	P Segal	Clerks salary Q1	£390.98				
	01/07/16	100811	P Segal	Clerks Expenses Q1	£43.24				
22	01/07/16	100812	HMRC	PAYE Q1	£104.80				
	01/07/16	100813	Bedfordshire Pension Fund	Pension Contributions Q1	£144.18				
26	03/08/16	100814	Robert Kempson	grass cutting and hedge trimming	£360.00				
27	03/08/16	100815	Richard Gurney	GOR Fence repair	£120.00	*29/07/16	£20.00	198 5051 33	Richard Gurney and Son
32	31/08/16	100816	Robert Kempson	Grass Cutting Aug. 16	£280.00				
36	27/09/16	100817	Robert Kempson	Grass cutting Sept 16	£280.00				
37	27/09/16	100818	BDO LLP	External Audit Fee	£120.00	*13/09/16	£20.00	830 8470 32	BDO LLP
	27/09/16	100819	John Holmes	Petrol for strimmer	£10.00				
38	27/09/16	100820	P Segal	Clerks salary Q2	£407.04				
	27/09/16	100821	P Segal	Clerks Expenses Q2	£27.72				
39	27/09/16	100822	Bedfordshire Pension Fund	Pension Contributions Q2	£143.73				
40	27/09/16	100823	HMRC	PAYE Q2	£109.40				
42	27/10/16	100824	Robert Kempson	Grass Cutting Oct 16	£280.00				
43	27/10/16	100825	T J Aldridge	Damp work at the Lodge	£905.74	*24/10/16	£150.96	196 5879 88	T J Aldridge
45	27/11/16	100826	Terry Buxton	Tree removal	£550.00				
46	27/11/16	100827	Markyate Parish Council	Room Hire	£21.20				
47	27/11/16	100828	I Hyde	Boiler Service	£110.00				
48	27/11/16	100829	P Segal	Clerks Salary Q3	£407.24				
49	27/11/16	100830	P Segal	Clerks expenses Q3	£148.02	*23/11/16	£10.24	GB697-8707-56	Staples
50	27/11/16	100831	Bedfordshire Pension Fund	Pension Contribution Q3	£143.73				
51	27/11/16	100832	HMRC	PAYE Q3	£109.20				
53	06/01/2017	100833	Robert Kempson	Hedge Trimming	£400.00				
54	19/01/17	100834	Steve Rolfe	Radiator Replacement	£145.00				
61	20/03/17	100835	P Segal	Clerks Salary Q4	£407.04				
62	20/03/17	100836	P Segal	Clerks Expenses Q4	£86.53				
63	20/03/17	100837	Bedfordshire Pension Fund	Pension Contribution Q4	£143.73				
64	20/03/17	100838	HMRC	PAYE Q4	£109.40				

Claimed up to here

Detail

£10,866.60

£201.20

Brief Description of supply	Direct Employee costs (inc PAYE)	Admin	The Lodge	Grounds Maint.	Burials	Total (ex VAT)	VAT	TOTAL
								£0.00
			£36.95			£36.95		£36.95
			£60.00			£60.00		£60.00
		£103.00				£103.00		£103.00
				£280.00		£280.00		£280.00
		£20.60				£20.60		£20.60
		£1,745.13				£1,745.13		£1,745.13
			£73.00			£73.00		£73.00
			£1,270.00			£1,270.00		£1,270.00
		£60.00				£60.00		£60.00
				£280.00		£280.00		£280.00
				£420.00		£420.00		£420.00
				£10.00		£10.00		£10.00
	£390.98					£390.98		£390.98
	£43.24					£43.24		£43.24
	£104.80					£104.80		£104.80
	£144.18					£144.18		£144.18
				£360.00		£360.00		£360.00
GOR Fence repair				£100.00		£100.00	£20.00	£120.00
				£280.00		£280.00		£280.00
				£280.00		£280.00		£280.00
External Audit Fee		£100.00				£100.00	£20.00	£120.00
				£10.00		£10.00		£10.00
	£407.04					£407.04		£407.04
	£27.72					£27.72		£27.72
	£143.73					£143.73		£143.73
	£109.40					£109.40		£109.40
				£280.00		£280.00		£280.00
Damp work at the Lodge			£754.78			£754.78	£150.96	£905.74
				£550.00		£550.00		£550.00
		£21.20				£21.20		£21.20
			£110.00			£110.00		£110.00
	£407.24					£407.24		£407.24
Office Supplies	£137.78					£137.78	£10.24	£148.02
	£143.73					£143.73		£143.73
	£109.20					£109.20		£109.20
				£400.00		£400.00		£400.00
			£145.00			£145.00		£145.00
	£407.04					£407.04		£407.04
	£86.53					£86.53		£86.53
	£143.73					£143.73		£143.73
	£109.40					£109.40		£109.40

