

AGENDA ITEM 10 a - Receipts and Payments April & May 2016

**Receipts**

13 Apr	purchase of exclusive rights of burial	460.00	
19 Apr	Peterborough City Council - parish precept	7,394.00	
19 Apr	Peterborough City Council -Grants	3,349.00	
19 Apr	Athene - Refund Neighbourhood planning	<u>1,140.00</u>	12,343.00
7th May	Peakirk Parish Council - QE II medallions	60.00	
19th May	Councillors & Clerk purchases of QEII medallions	<u>55.20</u>	<u>115.20</u>
			<u>12,458.20</u>

**Payments**

19-Apr	JI & CMNoble - Cemetery Maintenance 2016 + Tree work	260.00	
19-Apr	SLCC - regional roadshow Clerk, Cllr. Johnson,Cllr. Bond	165.60	
19-Apr	Tower Mint - Purchase of QEII Medallions	<u>658.54</u>	1,084.14
1st May	Salary and expenses April 2016	328.94	
1st May	HMRC - PAYE	200.00	
1st May	PJ Carpenter - Cemetery Maintenance - April 2016	170.00	
8th May	Glinton Community Association - hire of hall 15/3 &19/4	16.00	
17th May	R Wright - Internal audit fee	135.00	
19th May	Came and Co - Insurance renewal	429.58	
19th May	CAPALC	371.41	
31st May	Salary and expenses May 2016	322.06	
31st May	HMRC - PAYE	<u>200.00</u>	<u>2,172.99</u>
			<u>3,257.13</u>