

GLINTON PARISH COUNCIL
STATEMENT OF PAYMENTS AND RECEIPTS

PAYMENTS

September 2017

Glinton Community Association room hire July & August	37	16.00	
R W Randall - WW1 Project expenditure	38	97.40	
BT - Broadband facility in Village Hall paid by standing order	39	35.88	
Clerks Salary & expenses September 2017	40	440.09	
HMRC PAYE deductions September 2017	41	240.00	
Anglian Water revised Bill	42	8.12	
Bank Charges	-	18.00	855.49

October 2017

PJ Carpenter Cemetery Maintenance September 2017	43	180.00	
BT - Broadband facility in Village Hall paid by standing order	44	35.88	
Clerks Salary & expenses October 2017	45	516.17	
HMRC PAYE deductions October 2017	46	240.00	
Capalc registration fee for Catch up Day	47	25.00	
PCC playing field maintenance contract	48	5842.80	6,839.85

NOVEMBER 2017

PJ Carpenter Cemetery Maintenance October 2017	49	180.00	
BT - Broadband facility in Village Hall paid by standing order	49a	35.88	
Royal British legion poppy appeal	50	19.00	
Glinton Rainbows	51	300.00	
Clerks Salary & expenses November 2017	52	424.46	
HMRC PAYE deductions November 2017	53	240.00	1,199.34

DECEMBER 2017

PJ Carpenter Cemetery Maintenance November 2017	53a	180.00	
BT - Broadband facility in Village Hall paid by standing order	s/o	35.88	
Glinton Community Association room hire Sept / October	54	16.00	
SLCC membership renewal	55	93.00	
Titman Firth - Xmas tree , lights carol sheets etc	56	553.68	
Service charge	-	18.00	896.56

JANUARY 2018

Clerks Salary & expenses December 2017	57	380.00	
HMRC PAYE deductions December 2017	58	240.00	
PJ Carpenter Cemetery Maintenance December 2017	59	180.00	
BT - Broadband facility in Village Hall paid by standing order	60	35.88	
Glinton Community Association room hire Nov / December	61	16.00	
WAVE -Anglian Water Business	62	15.95	
Clerks Salary & expenses January 2018	63	380.00	
HMRC PAYE deductions January 2018	64	240.00	
LCPAS training courses on planning and GDPR	67	100.00	1,587.83

FEBRUARY 2018

PJ Carpenter Cemetery Maintenance January 2018	65	180.00	
village Tribune issues 108 - 111	66	64.00	
BT - Broadband facility in Village Hall paid by standing order	68	35.88	
Clerks Salary & expenses February 2018	69	655.31	
ClIr Holdich - Christmas lights (refreshments)	70	19.95	
RWRandall - ww1 project expenditure	71	21.31	
HMRC PAYE deductions February 2018	72	240.00	1,216.45
			<u>12,595.52</u>

RECEIPTS

September 2017

PCC Precept & Grant	11021.30
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October 2017

burial -cremated remains - ODLIN	150.00
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NOVEMBER 2017

memorial inscription	140.00
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DECEMBER 2017

Costagliola purchase of EROB	480.00
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JANUARY 2018

Northborough - freighter share	140.00
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FEBRUARY 2018

	-	11,931.30
		<u>-664.22</u>