

**Bradfield Combust and Stanningfield Parish Council
2016/17 cashbook entries**

Sort	Ref No	Link	Payment Date	Bank Statemt	RFO Report	Payee	Details	Receipt	Gross Payment	VAT	Net Payment
1	765		05/04/16	76	May-16	Kent Blaxhill	Blocks, sand, cement		260.33	43.39	216.94
2	766		05/04/16	76	May-16	MW Nice	Timber - gazebo/patio		374.46	62.41	312.05
3	767		16/04/16	76	May-16	MW Nice	Timber - gazebo/patio		18.11	3.02	15.09
4	768		18/04/16	76	May-16	Clive Mears	Rivets for shelter repair		32.00	0.00	32.00
5	769		18/04/16	76	May-16	PC World	Ink cartridges		51.28	0.00	51.28
6	dd		08/04/16	76	May-16	Anglia Water	Allotment water		11.22	0.00	11.22
7	500211		18/04/16	76	May-16	Stanningfield Comm Ass	Donation for gazebo	500.00		0.00	500.00
8	500068		25/04/16	76	May-16	UK Power Networks	Wayleave	42.96		0.00	42.96
9	BACS	a	28/04/16	76	May-16	St Edmundsbury BC	2016/17 Precept	12,750.00		0.00	12,750.00
10	BACS	b	28/04/16	76	May-16	St Edmundsbury BC	2016/17 Revenue Gnt	583.00		0.00	583.00
11	BACS	c	28/04/16	76	May-16	St Edmundsbury BC	2016/17 C/Tax Gnt	185.00		0.00	185.00
12	500212		16/05/16	77	May-16	Stanningfield Comm Ass	Donation for gazebo	1,900.00		0.00	1,900.00
13	770		17/05/16	77	May-16	BEK Plastics	Patio decking		1,780.00	269.69	1,510.31
14	771		17/05/16	77	May-16	Paul MacLachlan	April salary		260.08	0.00	260.08
15	772	a	17/05/16	78	May-16	SALC	NALC subscription		30.62	0.00	30.62
16	772	b	17/05/16	78	May-16	SALC	SALC subscription		205.99	0.00	205.99
17	773		17/05/16	77	May-16	Paul MacLachlan	May salary		260.08	0.00	260.08
18	774		18/05/16	77	Jul-16	MW Nice	Gazebo decking/rails		296.95	49.49	247.46
19	775		18/05/16	78	Jul-16	Mrs P Henderson Gray	Queen's 90th celebrations		66.00	0.00	66.00
20	776		25/05/16	78	Jul-16	MW Nice	Gazebo sundries		36.85	6.14	30.71
21	777		25/05/16	77	Jul-16	Aon (UK) Ltd	Council insurance		910.08	0.00	910.08
22	778		04/06/16		Jul-16	DJ Staff	Gazebo sundries		190.77	31.73	159.04
23	779		22/06/16		Jul-16	Paul MacLachlan	June Salary		215.34	0.00	215.34
24	780		22/06/16		Jul-16	LCPAS	Clerk training		25.00	0.00	25.00
25	781		22/06/16		Jul-16	HMRC	Tax & NI - Apr to June		134.57	0.00	134.57
26	500070		16/06/16		Jul-16	Alan Henderson	Allotment rental	3.75		0.00	3.75