

Huby Parish Council
 Receipts and Payments 1 April 2014 to 31 March 2015 Page 2

		Receipts				Payments				Total Including VAT
Date	Chq. Details	Precept	Interest	Other	Gen admin	Grass Cutting	Cemetery	Community/Space/Assets	VAT	
	Carried from Page 1	9715.00	3.58	15125.84	-1537.87	-1017.00	-590.00	-688.86	-27.76	20982.93
11/11.14	75 Huby Methodist Church							-136.00		-136.00
11/11.14	76 PFK Littlejohn LLP				-100.00				-20.00	-120.00
11/11.14	79 Glasdon UK Ltd- Dog Bin							-84.00	-16.80	-100.80
11/11.14	80 Inc Dot Ltd-Huby Voice							-141.51		-141.51
11/11.14	81 N Knapton Council Guides				-37.34					-37.34
11.11.14	82 N Knapton Salary				-212.80					-212.80
11.11.14	83 HMRC PAYE				-55.00					-55.00
11/11.14	84 N Knapton - Stationary				-11.92					-11.92
11/11.14	82 N Knapton Offices& Mileage				-34.10					-34.10
11/11.14	85 DSM Garden Services					-113.00				-113.00
11/11.14	86 ETC Xmas Tree Lights ✓							-80.00	-16.00	-96.00
9/12.14	Bank Interest		1.76							1.76
1/1.15	89 All Hallows PCC						-590.00			-590.00
13/1.15	87 N Knapton - Salary				-223.31					-223.31
13/1.15	87 N Knapton Offices& Mileage				-34.83					-34.83
13/1.15	88 HMRC PAYE				-55.80					-55.80
13/1.15	90 IncDotCom NP Consultation							-155.53		-155.53
13/1.15	91 Rural Action Yorks Subscript							-35.00		-35.00
13/1.15	92 Terry Wolf - NP Admin Exp							-436.59		-436.59
13/1.15	93 YLCA Advert				-15.00					-15.00
13/1.15	94 L Burton-Advert				-44.88					-44.88
13/1.15	95 Ecard Christmas ✓				-25.95					-25.95
13/1.15	96 IncDot Huby Voice							-265.98		-265.98
21/2.15	97 N Knapton Salary & Expens				-198.46					-198.46
21/2.15	98 HMRC PAYE				-46.20					-46.20
9/3.15	Bank Interest		1.75							1.75
10/3.15	100 Terry Wolf - NP Admin Exp							-180.68		-180.68