Hayton and Burnby Parish Council cashbook														
1 April 2017 to 31 March 2018														
Payments														
Date	Reference	Cheque number	Details	**Total**	VAT	Clerks salary and allowances	Payroll Services	Bank Charges	Misc	Insurance	Use of hall	Grass Cutting	Capital items	
06/04/2017	1	100649		**145.00**		145.00								
06/04/2017	2	100650		**22.50**			22.50							
11/05/2017	3	100651		**145.00**		145.00								
01/06/2017	4	100652		**145.00**		145.00								
01/06/2017	5	100653	Hayton Village Hall	**200.00**								200		
06/07/2017	6	100654		**145.00**		145.00								
06/07/2017	7	100655		**33.60**			33.60							
06/07/2017	8	100656	Humber & Wolds RCC sub.	**25.00**					25.00					
03/08/2017	9	100657		**145.00**		145.00								
03/08/2017	10	100658	Clerk's expenses	**20.00**	0.64				19.36					
07/09/2017	11	100659		**145.00**		145.00								
07/09/2017	12	100660	Bench for Burnby	**99.99**	16.66								83.33	
05/10/2017	13	100661		**33.60**			33.60							
05/10/2017	14	100662		**145.00**		145.00								
05/10/2017	15	100663	Bus shelter repair	**24.00**					24.00					
09/11/2017	16	100664		**145.00**		145.00								
09/11/2017	17	100665		**289.32**						289.32				
07/12/2017	18	100666		**145.00**		145.00								
07/12/2017	19	100667	SLCC subscription	**32.99**					32.99					
07/12/2017	20	100668		**33.60**			33.60							
04/01/2018	21	100669		**145.00**		145.00								
01/02/2018	22	100670		**145.00**		145.00								
01/02/2018	23	100671	Information Commissioner	**35.00**					35.00					
01/02/2018	24	100672	grass cutting Hayton	**550.00**								550		
01/02/2018	25	100673	grass cutting Burnby	**500.00**								500		
01/02/2018	26	100674	Hayton Village Hall	**250.00**							250			
01/02/2018	27	100675	Hayton Village Hall newsletter	**50.00**					50.00					
01/03/2018	28	100676		**145.00**		145.00								
01/03/2018	29	100677	SLCC training webinar	**36.00**	6.00				30.00					
				3975.60	23.30	1740.00	123.30	0.00	216.35	289.32	250.00	1250.00	83.33	0.00
					3975.60									