

Ashton Parish Council Accounts 2014 / 2015					Receipts	Payments									
Date	Chq No	Payee/Payer	Description		Total	Staff	Admin	Grants & donations	Grounds	Street Light	Loans	NH Plan	VAT	Balance	
														13008.00	
09/04/2014	639	WJM Marshall	Salary + exes, March		210.65	190.65	20.00							12797.35	
09/04/2014	640	Post Office Ltd	HMRC payment		46.60	46.60								12750.75	
09/04/2014	641	St Michael PCC	Grant		210.00			210.00						12540.75	
09/04/2014	642	Barbara Osborne	Payroll services		30.00		30.00							12510.75	
09/04/2014	643	AS Agric Services	Hut Land fencing		500.00				500.00					12010.75	
09/04/2014	644	Northants CALC	Annual fees		284.91		284.91							11725.84	
09/04/2014	645	JS Landscapes	Grass cutting, March		45.00				45.00					11680.84	
09/04/2014	646	e-on	Electricity for s/lights		139.10					132.48			6.62	11541.74	
17/04/2014		SNC	Precept	6000.00										17541.74	
28/04/2014		NCC	Clr Empowerment grant	500.00										18041.80	
14/05/2014	647	WJM Marshall	Salary + exes, April		248.94	199.10	49.84							17792.80	
14/05/2014	648	Post Office Ltd	HMRC payment		48.20	48.20								17744.60	
14/05/2014	649	JS Landscapes	Grass cutting, April		210.00				210.00					17534.60	
14/05/2014	650	David Farrand	AVN printing costs		42.00			42.00						17492.60	
14/05/2014	651	ADC Online	Website build		180.00		150.00						30.00	17312.60	
11/06/2014	652	WJM Marshall	Salary + exes May		216.85	196.85	20.00							17095.75	
11/06/2014	653	Post Office Ltd	HMRC payment		48.20		48.20							17047.55	
11/06/2014	654	JS Landscapes	Grass cutting, May		210.00				210.00					16837.55	
11/06/2014	655	e-on	S/light repairs		69.60					58.00			11.60	16767.95	
09/07/2014	656	WJM Marshall	Salary + exes, June		224.05	196.85	26.00						1.20	16543.90	
09/07/2014	657	Post Office Ltd	HMRC payment		48.20		48.20							16495.70	
09/07/2014	658	JS Landscapes	Grass cutting, June		250.00				250.00					16245.70	
09/07/2014	659	Barbara Osborne	Payroll services		30.00		30.00							16215.70	
09/07/2014	660	BDO LLP	Audit fee		120.00		100.00						20.00	16095.70	
09/07/2014	661	e-on	Electricity for s/lights		140.66					133.96			6.70	15955.04	
28/07/2014		Road W'farm Ltd	Community fund payment	4320.00										20275.04	
13/08/2014	662	CANCELLED												20275.04	
13/08/2014	663	Post Office Ltd	HMRC payment		48.20		48.20							20226.84	
13/08/2014	664	JS Landscapes	Grass cutting, July		315.00				315.00					19911.84	
13/08/2014	665	WJM Marshall	Salary + exes, July		220.50	195.50	25.00							19691.34	
22/08/2014		Ashton Play'grd A	Transfer of funds	2434.45										22125.79	
10/09/2014	666	WJM Marshall	Salary + exes, August		306.65	195.50	110.15						1.00	21819.14	
10/09/2014	667	Post Office Ltd	HMRC payment		48.20	48.20								21770.94	
10/09/2014	668	JS Landscapes	Grass cutting, August		210.00				210.00					21560.94	
10/09/2014	669	David Farrand	AVN printing costs		42.00			42.00						21518.94	
18/09/2014	670	Broker Network Ltd	Insurance premium		442.56		442.56							21076.38	
19/09/2014		SNC	Precept	6000.00										25382.79	
26/09/2014	DD	Govt Debt Office	PWLB loan		1693.59						1693.59			25382.79	
08/10/2014	671	WJM Marshall	Salary + exes, Sept		225.90	200.90	25.00							25156.89	
08/10/2014	672	Post Office Ltd	HMRC payment		48.20	48.20								25108.69	
08/10/2014	673	Aylesbury Mains	Street light repairs		645.24					537.70			107.54	24463.45	
08/10/2014	674	Barbara Osborne	Payroll services		30.00		30.00							24433.45	
08/10/2014	675	JS Landscapes	Grass cutting, Sept		210.00				210.00					24223.45	
08/10/2014	676	ASPA	Fireworks grant		350.00			350.00						23873.45	

