

## Council payments for the Year 2016/17

Where appropriate, prices include VAT which will be refunded later.

Petty cash payments are not included

<b>Period ending 5<sup>th</sup> April 2016</b>		
<b>Unity Trust Bank</b>		£14,670.55
Petty cash		£42.95
	<b>Total</b>	<b>£14,713.50</b>
<b>To be agreed</b>		
<b>Received</b>		
<b>HAPTC</b>	Transparency fund for website	£600.00
<b>To Pay</b>		
Staff salaries	March	£505.55
Clerk's expenses	March	£13.70
HM Revenue & Customs	PAYE	£239.00
J Hammond	Hedging plants	£93.00
NALC	Annual subscription for LCR magazine	£17.00
Gascoyne Cecil Estates	Rent Bury Green & Westland Green	£3.13
P Knott [Mower Services]	2 playground grass cuts March	£242.00
Little Hadham School	Use School copier	£81.70
M A Foscett	Village Hall playground repairs	£1,245.00
HAPTC	Annual subscription for 2016/17	£558.18
	<b>Total payments</b>	<b>£2,998.26</b>
<b>Total in all accounts and petty cash after payment of this month's bills £12,315.24</b>		

<b>Period ending 3<sup>rd</sup> May 2016</b>		
<b>Unity Trust Bank</b>		£12,190.38
Petty cash		£41.85
	<b>Total</b>	<b>£12,232.23</b>
<b>Included above</b>		
Sargies	March grass cut Bury Green	£85.00
<b>To be agreed</b>		
<b>Received</b>		
<b>EHC</b>	First half precept	£6,521.50
<b>To Pay</b>		
Staff salaries	April	£504.55
Clerk's expenses	April	£19.71
Little Hadham Village Hall	Hire of Hall Feb & Mar	£38.60
	Refuse disposal Jan to Mar	£58.50
		£97.10
P Knott [Mower Services]	2 playground grass cuts April	£242.00
	<b>Total payments</b>	<b>£863.36</b>
<b>Total in all accounts and petty cash after payment of this month's bills £17,890.37</b>		

<b>Period ending 7<sup>th</sup> June 2016</b>			
<b>Unity Trust Bank</b>			£17,498.67
Petty cash			£40.75
		<b>Total</b>	<b>£17,539.42</b>
<b>Included above</b>			
Sargies	Bury Green grass cut April	£85.00	
	Ridgeway playground repairs	£146.00	£231.00
Mr & Mrs C Bhatt	Assembly refreshments		£118.85
<b>To be agreed</b>			
<b>To Pay</b>			
Staff salaries	May		£504.35
Clerk's expenses	May		£13.70
Sargies	Bury Green grass cut May		£85.00
Came & Co	Annual insurance		£632.83
CDA for Herts	Annual subscription		£30.00
M A Foskett	War memorial repair		£480.00
P Knott [Mower Services]	2 playground grass cuts May		£242.00
		<b>Total payments</b>	<b>£1,987.88</b>
<b>Total in all accounts and petty cash after payment of this month's bills £15,551.54</b>			

<b>Period ending 5<sup>th</sup> July 2016</b>			
<b>Unity Trust Bank</b>			£15,513.46
Petty cash			£10.75
		<b>Total</b>	<b>£15,524.21</b>
<b>To be agreed</b>			
<b>To Pay</b>			
Staff salaries	June		£535.24
Staff salaries	July		£514.78
Clerk's expenses	June & July		£26.20
Sargies	Bury Green grass cut May		
HM Revenue & Customs	PAYE		£246.80
Sutcliffe Play	2 replacement swing seats		£277.20
Little Hadham Village Hall	Use Hall April to June	£57.90	
	Refuse disposal	£58.50	£116.40
Personalise Your World Ltd.	Neighbourhood Plan leaflets		£35.00
P Knott [Mower Services]	3 playground grass cuts June		£363.00
		<b>Total payments</b>	<b>£2,114.62</b>
<b>Total in all accounts and petty cash after payment of this month's bills £13,409.59</b>			

**Period ending 6<sup>th</sup> September 2016**

<b>Unity Trust Bank</b>		£18,496.40
Petty cash		£0.20
	<b>Total</b>	<b>£18,496.60</b>

**Included above**

Received		
East Herts Council	New Homes Bonus	£5,650.00

**Paid**

Sutcliffe Play	2 toddler swing seats	£332.64
Sargies	2 Cuts Bury Green [June]	£170.00
Sargies	1 Cut Bury Green [July]	£85.00
Mower Services	2 Cuts playing fields [July]	£242.00

**To be agreed****Received**

UK Power Networks	Easement Millfield Lane	£7.61
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**To Pay**

Staff salaries	August	£524.78
Clerk's expenses	June & July	£13.70
Petty cash float		£50.00
Sargies	Gate repairs Ridgeway playground	£145.00
	Bury Green grass cut August	£85.00
		£230.00
BDO	External audit	£120.00
P Knott [Mower Services]	2 playground grass cuts August	£242.00

**Total payments** **£1,180.48**

**Total in all accounts and petty cash after payment of this month's bills £17,373.73**

<b>Period ending 4<sup>th</sup> October 2016</b>		
<b>Unity Trust Bank</b>		£31,364.47
Petty cash		£39.65
	<b>Total</b>	<b>£31,404.12</b>
<b>Included above</b>		
<b>Received</b>		
Groundwork UK	Neighbourhood Plan grant	£7,000.00
EHC	Litter picker salary	£1,389.44
EHC	Second half precept	£6,521.50
<b>Paid</b>		
Modicum Planning	Neighbourhood Plan	£845.00
Little Hadham PCC	Neighbourhood Plan delivery	£25.00
<b>To be agreed</b>		
<b>To Pay</b>		
Staff salaries	September	£514.58
Clerk's expenses	September	£13.70
Anne Wright Graphic Design	Neighbourhood Plan Logo and stationary de	£540.64
Personalise Your World	Neighbourhood Plan questionnaire	£70.00
EHC	Playground inspections	£99.60
EHC	Allotment rent	£20.00
HM Revenue & Customs	PAYE	£246.80
Seiretto Ltd	Initial registration with web host	£48.00
P Knott [Mower Services]	2 playground grass cuts September	£242.00
Little Hadham PCC	Graveyard upkeep	£250.00
Unity Trust Bank	Bank charges	£18.00
	<b>Total payments</b>	<b>£2,063.32</b>
<b>Total in all accounts and petty cash after payment of this month's bills £29,340.80</b>		

<b>Period ending 1<sup>st</sup> November 2016</b>		
<b>Unity Trust Bank</b>		£29,351.15
Petty cash		£28.55
	<b>Total</b>	<b>£29,379.70</b>
<b>To be agreed</b>		
<b>To Pay</b>		
Staff salaries	October	£514.78
Clerk's expenses	October	£12.50
Seiretto	Registration of domain name	£213.60
Little Hadham Village Hall	Use of hall July and Sept	£44.30
	Use refuse bin	£58.50
		£102.80
M A Foscett	Bus shelter repairs	£495.00
	War memorial wall repairs	£285.00
	Playground repairs	£175.00
		£955.00
CPRE	Annual subscription	£36.00
P Knott [Mower Services]	2 playground grass cuts October	£242.00
	<b>Total payments</b>	<b>£2,076.68</b>
<b>Total in all accounts and petty cash after payment of this month's bills £27,303.02</b>		

**Period ending 6<sup>th</sup> December 2016**

<b>Unity Trust Bank</b>	£28,280.52
Petty cash	£15.25

<b>Total</b>	<b>£28,295.77</b>
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**Included Above****Received**

HAPTC	Transparency fund for website	£565.32
VAT refund		£1,103.28
EHC	Grant for Christmas dinner	£500.00

**Paid**

Carroll Planning & Design	Neighbourhood Plan	£1,352.03
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**To be agreed****Received**

Mr S Stigwood, Home Farm	Westland Green rent	£300.00
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**To Pay**

Staff salaries	November and December	£1,029.36
Clerk's expenses	October	£25.00
HMRC	PAYE Oct to Dec	£246.80
Anne Wright Graphic Design	Neighbourhood Plan leaflets	£525.00
Soc Local Council Clerks	Annual subscription	£93.00
Royal British Legion	Remembrance Day wreath	£30.00

<b>Total payments</b>	<b>£1,949.16</b>
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**Total in all accounts and petty cash after payment of this month's bills £26,646.61**

<b>Period ending 7<sup>th</sup> February 2017</b>		
<b>Unity Trust Bank</b>		£25,218.31
Petty cash		£4.15
	<b>Total</b>	<b>£25,222.46</b>
<b>Included Above</b>		
<b>Paid</b>		
Little Hadham PCC	Graveyard upkeep [paid 20/12/16]	£50.00
P Knott	Playground hedge cutting [paid 20/12/16]	£380.00
J Fardell	Neighbourhood Plan refreshments [paid 20/12/16]	£148.10
Unity Trust Bank	Bank charges [paid 31/12/16]	£18.00
Little Hadham Village Hall	For Neighbourhood Plan workshop [paid 19/12/16]	£65.00
Carroll Planning & Design	Parish Structure Maps for N. Plan [paid 25/12/16]	£240.00
Herts County Council	Copy paper [paid 19/1/16]	£9.54
Mrs G Bhatt	Food & wine for Christmas dinner [paid 31/12/16]	£502.41
<b>To be agreed</b>		
<b>Received</b>		
UK Power Networks	Easement Village Hall playground	£44.32
<b>To Pay</b>		
Staff salaries	January	£514.78
Clerk's expenses	January	£12.50
Little Hadham Village Hall	Use Hall Council meetings Oct to Dec	£75.00
	Disposal of rubbish Oct to Dec	£58.50
	Neighbourhood Plan meetings	£182.00      £315.50
Personalise Your World	Neighbourhood Plan workshop banner	£144.00
Gascoyne Cecil Estates	Back rent March 2015 to March 2017	£6.56
	<b>Total payments</b>	<b>£993.34</b>
<b>Total in all accounts and petty cash after payment of this month's bills £24,273.44</b>		

<b>Period ending 7<sup>th</sup> March 2017</b>		
<b>Unity Trust Bank</b>		£23,669.29
Petty cash		-£6.95
	<b>Total</b>	<b>£23,662.34</b>
<b>Included Above</b>		
<b>Paid</b>		
Carroll Planning & Design	Preparation of Settlement maps	£600.00
<b>To be agreed</b>		
<b>To Pay</b>		
Staff salaries	February	£514.58
Clerk's expenses	January	£17.59
Petty cash float		£50.00
Carroll Planning & Design	Neighbourhood Plan Character Assessment	£240.00
Maydencroft	Parish Council tree inspection	£768.00
Modicum	Assistance with Neighbourhood PI	£800.00
	Travel expenses	£45.00      £845.00
Gascoyne Cecil Estates	Rents Bury Green & Westland Green	£6.41
	<b>Total payments</b>	<b>£2,441.58</b>
<b>Total in all accounts and petty cash after payment of this month's bills £21,270.76</b>		

**Period ending 4<sup>th</sup> April 2017**

<b>Unity Trust Bank</b>		£20,663.51
Petty cash		£33.05
	<b>Total</b>	<b>£20,696.56</b>
<b>Included Above</b>		
<b>Paid</b>		
Carroll Planning & Design	Neighbourhood Plan	£240.00
Modicum Planning	Neighbourhood Plan	£845.00
Mr J Hammond	Willow Tree cutting	£130.00
Unity Trust Bank	Service charge	£18.00
<b>Agreed but yet to be paid</b>		
Maydencroft	Parish Council tree inspection	£768.00
<b>To be agreed</b>		
<b>To Pay</b>		
Staff salaries	March	£514.78
Clerk's expenses	March	£16.10
HM Revenue & Customs	January to March 2017	£246.80
Little Hadham School	Use school printer	£61.43
P Knott (Mower Services)	1 cut playing fields grass	£121.00
Little Hadham Brownies	Donation	£100.00
Little Hadham School	Donation	£150.00
Little Hadham Mothers & Toddlers	Donation	£100.00
Little Hadham Village Hall	Donation	£500.00
Little Hadham PCC	Delivery Assembly flyer with Parish News	£25.00
HAPTC	Annual subscription for year 2017/18	£572.02
	<b>Total payments</b>	<b>£2,407.13</b>
<b>Total in all accounts and petty cash after payment of this month's bills £17,521.43</b>		