

Lothersdale Parish Council

Receipt

2015-16		Cheque Ref No.	Cleared	Current acc.
Date	Description			
1.4.15	balances brought forward			8,018.78
9.04.15	A Mallinson wages	100867	x	
9.04.15	HMRC Paye	100868	x	
9.04.15	Stubbs Haulage	100869	x	
9.04.15	The Play Inspection Comp.	100870	x	
14.05.15	A Mallinson wages	100871	x	
14.05.15	HMRC Paye	100872	x	
14.05.15	J C Cowgill inv 796	100873	x	
14.05.15	Cheque canceled	100874	x	
14.05.15	Lothersdale Village Trust	100875	x	
14.05.15	Autela Payroll Services	100876	x	
14.05.15	YLCA folder inserts	100877	x	
14.05.15	A Mallinson folders	100878	x	
14.05.15	AWB Charlesworth Solicitors	100879	x	
14.05.15	J C Cowgill inv 804	100880	x	
11.06.15	A Mallinson wages	100881	x	
11.06.15	HMRC Paye	100882	x	
11.06.15	J C Cowgill Inv 819	100883	x	
11.06.15	Stubbs Haulage	100884	x	
11.06.15	Theme Bins International	100885	x	
11.06.15	A Mallinson stamps	100886	x	
11.06.15	Andrew Brookes	100887	x	
11.06.15	YLCA subs and books	100888	x	
11.06.15	CDC street lighting supply	100889	x	
11.06.15	Zurich Municipal insurance	100890	x	
01.04.15	Interest		x	
23.04.15	Precept payment		x	
01.05.15	Interest		x	
09.04.15	Donation and books		x	1,063.00
18.04.15	Northern Electrical		x	13.63
18.04.15	Rural Action Yorkshire		x	250.00
22.05.15	Lothersdale Parish Trust		x	3,000.00
09.07.15	A Mallinson wages	100891	x	
09.07.15	HMRC Paye	100892	x	
09.07.15	J C Cowgill	100893	x	
09.07.15	Tree Plan	100894	x	
09.07.15	J C Cowgill inv 822	100895	x	
09.07.15	NYCC	100896	x	
09.07.15	Lothersdale Village Trust	100897	x	
10.09.15	A Mallinson wages 2 months	100898	x	
10.09.15	HMRC Paye	100899	x	
10.09.15	J C Cowgill inv 852 & 806	100900	x	
10.09.15	E Cullen Plants	100901	x	
10.09.15	Windle Beech Winthrop	100902	x	
10.09.15	Autela Payroll Services	100903	x	
08.10.15	A Mallinson wages	100904	x	

08.10.15	HMRC Paye	300001	x	
08.10.15	Signs of the Times	300002	x	
08.10.15	J L Robinson audit	300003	x	
08.10.15	PKF Littlejohn audit	300004	x	
08.10.15	A Mallinson winter products	300005	x	
08.10.15	Vision ICT Ltd	300006	x	
13.06.15	Barclays ransfer		x	4,000.00
13.07.15	Barclays ransfer		x	5,000.00
22.05.15	Barclays ransfer		x	4,000.00
21.05.15	Bank charge		x	
22.05.15	Bank charge		x	
22.05.15	HSBC transfer			
13.07.15	HSBC transfer		x	
01.06.15	Interest		x	
11.06.15	HSBC transfer			
01.07.15	Interest		x	
03.08.15	Interest		x	
01.09.15	Interest		x	
28.09.15	Barclays ransfer		x	
29.09.15	Precept payment		x	
01.10.15	Interest		x	
02.11.15	Interest		x	
12.11.15	A Mallinson wages	300007	x	
12.11.15	HMRC Paye	300008	x	
12.11.15	Lothersdale Village Trust	300009	x	
12.11.15	J C Cowgill inv 863	300010	x	
12.11.15	Playsafety Ltd Inv 14315	300011	x	
12.11.15	A Mallinson training costs	300012	x	
12.11.15	Stubbs Haulage	300013	x	
12.11.15	British Recycled Plastic	300014	x	
10.12.15	A Mallinson wages	300015	x	
10.12.15	HMRC Paye	300016	x	
10.12.15	A Mallinson computer	300017	x	
10.12.15	SLCC membership	300018	x	
10.12.15	British Legion	300019	x	
14.01.16	A Mallinson wages	300020	x	
14.01.16	HMRC Paye	300021	x	
14.01.16	In-Pulse inv 0389	300022	x	
14.01.16	Autela Payroll Services	300023	x	
14.01.16	Stubbs Haulage inv2933	300024	x	
14.01.16	J C Cowgill inv 868	300025	x	
11.02.16	A Mallinson wages	300026	x	
11.02.16	HMRC Paye	300027	x	
11.02.16	Lothersdale Village Trust	300028	x	
11.02.16	A Mallinson new printer	300029	x	
11.02.16	J C Cowgill inv 895	300030	x	
11.02.16	Eastburn Furniture inv 6027	300031	x	
10.03.16	A Mallinson wages	300032	x	
10.03.16	HMRC Paye	300033	x	
10.03.16	Lothersdlae Village Hall Trust	300034		

10.03.16	J Ccowgill Inv 895	300035	x	
10.03.16	YLCA	300036	x	
10.03.16	A Mallinson stamps	300037	x	
10.03.16	Autela Payroll Services	300038	x	
01.12.16	Interest		x	
04.02.16	Interest		x	
01.02.16	Interest		x	
01.03.16	Interest		x	
18.02.16	HSBC transfer		x	
28.08.15	Barclays ransfer		x	1,000.00
18.11.15	YLCA funds		x	513.60
18.02.16	Barclays ransfer		x	3,000.00
16.02.16	unpaid item HSBC		x	
16.02.16	Gov. precept			105.00
09.03.16	School licence fee		x	1,150.00

Payment

Deposit acc.	Current acc.	Deposit acc.
15,490.70		
	182.49	
	45.60	
	240.00	
	90.00	
	182.49	
	45.60	
	196.00	
	42.00	
	30.00	
	7.08	
	7.22	
	908.00	
	346.00	
	182.49	
	45.60	
	495.00	
	132.00	
	130.39	
	15.01	
	980.00	
	198.00	
	1,363.10	
	652.99	
12.84		
9,081.00		
13.26		
	182.49	
	45.60	
	274.70	
	200.00	
	83.15	
	57.73	
	42.00	
	382.98	
	91.20	
	4,047.00	
	115.00	
	139.20	
	30.00	
	200.49	

	45.60	
	1,650.90	
	160.00	
	120.00	
	248.05	
	210.00	
	15.00	
	15.00	
		4,000.00
		5,000.00
17.82		
		4,000.00
13.67		
10.94		
8.32		
		1,000.00
9,081.00		
8.99		
15.57		
	200.49	
	45.60	
	28.00	
	226.00	
	96.00	
	15.00	
	132.00	
	1,300.80	
	200.49	
	45.60	
	313.98	
	33.00	
	50.00	
	200.49	
	45.60	
	36.00	
	50.00	
	165.00	
	196.00	
	200.49	
	45.60	
	42.00	
	94.98	
	492.20	
	30.00	
	200.49	
	45.60	
	25.00	

	136.10	
	195.00	
	20.70	
	30.00	
14.13		
16.57		
13.66		
13.27		
		3,000.00
	15.00	