

**WOODCHESTER PARISH COUNCIL  
PAYMENTS 2015-16**

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Stationery	Bike Trails	Bins	Accommodation	Maintenance	Training	Subs	Audit	137 Payment	Approving Minute	Power
09.04.15	Miss Daisy - Refreshments for Litter Pick	734	£ 30.00			£ 30.00												2015/54	LGA 1972 s.145
24.04.15	NoticeBoard Company - Notice Board for Rooksmoor	735	£ 817.20	£ 136.20								£ 681.00						2015/54	Highways Act 1980 s.96
07.05.15	Endowed School - Hire	736	£ 10.00								£ 10.00							2015/77	LGA 1972 s.111
07.05.15	Clerk Salary 04.03.15-05.05.15	737	£ 923.40		£ 923.40													2015/77	LGA 1972 s.112
21.05.15	Community First - Insurane	738	£ 498.05				£ 498.05											2015/77	LGA 1972 s.111
21.05.15	GCC - Hire of School Hall	739	£ 10.00								£ 10.00							2015/77	LGA 1972 s.111
01.06.15	Iain Selkirk - Internal Audit	740	£ 85.00													£ 85.00		2015/77	Accounts and Audit Reg 2011
21.05.15	BPE - Bike Trail Legal Fees for GCC	1	£ 480.00						£ 480.00									2015/92	
25.06.15	Ian Smith - Maintenance 1st Quarter, work on notice boards, 3 x bus shelter seats	741	£ 835.00									£ 835.00						2015/92	Highways Act 1980 s.96
02.07.15	Clerk Salary 06.05.15-30.06.15 (8 weeks @ £102.60)	742	£ 820.80		£ 820.80													2015/92	LGA 1972 s.112
02.07.15	Clerk - Stamps	742	£ 6.48					£ 6.48										2015/92	LGA 1972 s.111
02.07.15	Clerk - Envelopes	742	£ 1.95					£ 1.95										2015/92	LGA 1972 s.111
10.08.15	Grant Thornton - External Audit	743	£ 240.00	£ 40.00												£ 200.00		2015/109	Accounts and Audit Reg 2011

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10.08.15	GPFA - Membership Renewal	744	£ 50.00											£ 50.00			2015/109	LGA 1972 s.111	
01.09.15	Ian Smith - Maintenance 2nd Quarter	745	£ 480.00									£ 480.00					2015/109	Highways Act 1980 s.96	
01.09.15	Clerk Salary 1.7.15-1.9.15	746	£ 923.40		£ 923.40												2015/109	LGA1972 s.112	
01.09.15	Clerk - Printer Cartridges	746	£ 8.60					£ 8.60									2015/109	LGA 1972 s.111	
01.09.15	Clerk - Laminating Pouches	746	£ 11.49	£ 1.91				£ 9.58									2015/109	LGA 1972 s.111	
01.09.15	Clerk - A4 Paper	746	£ 16.79					£ 16.79									2015/109	LGA 1972 s.111	
15.09.15	Glasdon - 50L Refuse Bin	747	£ 103.88	£ 17.31							£ 86.57						2015/127	Highways Act 1980 s.96	
04.10.15	Parish Online Renewal	748	£ 33.60	£ 5.60										£ 28.00			2015/127	LGA 1972 s.111	
22.10.15	Ironcrafts - Structure for Notice Board at Rooksmoor	749	£ 288.00	£ 48.00								£ 240.00					2015/127	Highways Act 1980 s.96	
10.11.15	Clerk - Salary 2.9.15-10.11.15	750	£ 1,026.00		£ 1,026.00												2015/127	LGA 1972 s.112	
10.11.15	Clerk - Reimbursement for Laminator	750	£ 20.62			£ 20.62											2015/127	LGA 1972 s.111	
12.11.15	Epicado - 12 months Hosting	751	£ 288.00	£ 48.00				£ 240.00									2016/7	LGA 1972 s.142	
12.11.15	Cllr. Swait - Tape for Salt Bins	752	£ 4.65	£ 0.77		£ 3.88											2016/7	LGA 1972 s.111	
24.11.15	British Legion - Wreaths	753	£ 105.00													£ 105.00	2016/7	LGA 1972 s.137	
24.11.15	GRCC - Postage Housing Needs Survey	754	£ 144.84	£ 24.14		£ 120.70											2016/7	LGA 1972 s.111	
10.12.15	Ian Smith - Maintenance 3rd Quarter, seat in bus shelter and work to bins	755	£ 600.00									£ 600.00					2016/7	Highways Act 1980 s.96	

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07.01.16	Clerk - Salary 11.11.15- 05.01.16	756	£ 820.80		£ 820.80													2016/29	LGA1972 s.112
27.01.16	Cllr. Hamilton - Chairman's Allowance	757	£ 70.00			£ 70.00												2016/29	LGA 1972 ss15(5)
27.01.16	Cllr. Hamilton - Paper and Printing	757	£ 88.68					£ 88.68										2016/29	LGA 1972 s.111
27.01.16	SLCC - Membership Renewal	758	£ 149.00											£ 149.00				2016/29	LGA 1972 s.111
27.01.16	St. Mary's Church - Use of Undercroft 2015	759	£ 50.00									£ 50.00						2016/29	LGA 1972 s.111
01.01.16	Village Hall Hire 2016	760	£ 84.00									£ 84.00						2016/29	LGA 1972 s.111
26.02.16	Epicado - Renewal of Domain	761	£ 42.00	£ 7.00				£ 35.00										2016/29	LGA 1972 s.142
02.03.16	Clerk Salary 8 weeks	762	£ 820.80		£ 820.80														LGA 1972 s.112
02.03.16	Clerk - Reimbursement for stamps	762	£ 6.48					£ 6.48											LGA 1972 s.111
02.03.16	GAPTC - Subscription Renewal	763	£ 303.99											£ 303.99					LGA 1972 s.111
31.03.16	Rebecca Koos - Refreshments for litter pick	764	£ 30.00			£ 30.00													LGA 1972 s.145
31.03.16	Ian Smith - Maintenance 4th Quarter	765	£ 480.00									£ 480.00							Highways Act 1980 s.96
			£ 11,808.50	£ 328.93	£ 5,335.20	£ 275.20	£ 498.05	£ 275.00	£ 138.56	£ 480.00	£ 86.57	£ 154.00	£ 3,316.00	#	£ 530.99	£ 285.00	£ 105.00		

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