

WOODCHESTER PARISH COUNCIL PAYMENTS 2018-19

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Woodchester Word	Stationery	Equipment	Accommodation	Maintenance	Training	Subs	Audit	137 Payment	Approving Minute	Power
02.04.18	Rebecca Koos - Refreshments for Litter Pick	839	£35.00														£35.00	2018/47	LGA 1972 s.137
10.05.18	GAPTC - GDPR Training	840	£40.00											£40.00				2018/47	LGA 1972 s.111
10.05.18	Ann Bijkerk Salary 28.2.18-08.05.18	841	£1,057.30		£1,057.30													2018/47	LGA 1972 s.112 (2)
21.05.18	Community First - Insurance Renewal	842	£756.81				£756.81											2018/67	LGA 1972 s.111
05.06.18	Iain Selkirk - Internal Audit	843	£100.00													£100.00		2018/83	LGA 1972 s.111
07.06.18	Ian Smith - Maintenance 1st Quarter	844	£500.00										£500.00					2018/83	Highways Act 1980 s.96
04.07.18	Clerk Salary - 09.05.18-03.07.18	845	£854.08		£854.08													2018/83	LGA 1972 s.112 (2)
04.07.18	Clerk - Reimbursement for refreshments for APM	846	£33.25			£33.25												2018/118	LGA 1972 s.111
04.07.18	Clerk - Reimbursement for printer cartridges	846	£11.99						£11.99									2018/118	LGA 1972 s.111
04.07.18	Clerk - Reimbursement for printer	846	£63.99	£10.67							£53.32							2018/118	LGA 1972 s.111
05.07.18	Leopard Press - Printing WW	15	£295.00						£295.00									2018/18	LGA 1972 s.142
01.09.18	GPFA - Membership Renewal	847	£50.00												£50.00			2018/118	LGA 1972 s.111

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Woodchester Word	Stationery	Equipment	Accommodation	Maintenance	Training	Subs	Audit	137 Payment	Approving Minute	Power
05.09.18	Clerk - Salary 04.07.18-04.09.18	848	£960.84		£960.84													2018/118	LGA 1972 s.112 (2)
05.09.18	Ian Smith - Maintenance 2nd Quarter	849	£500.00										£500.00					2018/118	Highways Act 1980 s.96
06.09.18	Leopard Press - Printing WW	16	£395.00						£395.00									2018/118	LGA 1972 s.142
03.10.18	iDigLocal - Website Upgrade	850	£354.00	£59.00				£295.00										2018/118	LGA 1972 s.142
03.10.18	PKF Littlejohn - External Audit	851	£240.00	£40.00												£200.00		2018/118	LGA 1972 s.111
03.10.18	Leopard Press - Printing WW	17	£395.00						£395.00									2018/118	LGA 1972 s.142
01.11.18	Clerk - Salary 05.09.18-30.10.18	852	£854.08		£854.08													2018/118	LGA 1972 s.112 (2)
01.11.18	Clerk - Reimbursement for grit bins	853	£427.15	£71.19							£355.96							2019/8	LA 1983 s.5
01.11.18	Clerk - Reimbursement for paper	853	£19.29							£19.29								2019/8	LGA 1972 s.111
01.11.18	Clerk - Reimburement for Land Registry Fee	853	£3.00			£3.00												2019/8	LGA 1972 s.111
01.11.18	Clerk - Reimburement for High-viz jackets	853	£22.95			£22.95												2019/8	LGA 1972 s.137
01.11.18	Royal British Legion - Wreaths	854	£150.00														£150.00	2019/8	LGA 1972 s.137
13.11.18	Geosphere - Parish online renewal	855	£42.00	£7.00											£35.00			2019/8	LGA 1972 s.111

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Woodchester Word	Stationary	Equipment	Accommodation	Maintenance	Training	Subs	Audit	137 Payment	Approving Minute	Power
11.12.18	Ian Smith - Maintenance 3rd quarter and work to grit bins	856	£580.00										£580.00					2019/8	Highways Act 1980 s.96
11.12.18	iDigLocal - Domain Renewal	857	£24.00	£4.00				£20.00										2019/8	LGA 1972 s.142
09.01.19	Ann Bijkerk Salary 31.10.18-08.01.19	858	£1,067.60		£1,067.60													2019/31	LGA 1972 s.112 (2)
09.01.19	Ann Bijkerk - Reimbursement for mileage	859	£10.80			£10.80												2019/31	LGA 1972 s.111
09.01.19	Ann Bijkerk - Reimbursement for stamps	859	£6.96			£6.96												2019/31	LGA 1972 s.111
09.01.19	St. Mary's Church - Hire in 2018	860	£82.50									£82.50						2019/31	LGA 1972 s.134(4)
29.01.19	Leopard Press - Printing WW	FP	£395.00						£395.00									2019/31	LGA 1972 s.142
12.02.19	SLCC - Subscription 2019	861	£106.00												£106.00			2019/31	LGA 1972 s.143
12.02.19	Mr. S. Nurdling - Wall repair	862	£150.00										£150.00					2019/31	Highways Act 1980 s.96
12.02.19	Village Hall Hire 2019	863	£91.00									£91.00						2019/31	LGA 1972 s.134(4)
07.03.19	Ann Bijkerk - Salary 9.1.19-5.3.19	864	£854.08		£854.08														LGA 1972 s.112 (2)
07.03.19	GAPTC - Subscription	865	£285.20												£285.20				LGA 1972 s.143
28.03.19	Ian Smtih - Maintenance 4th Quarter and refill grit bins	866	£525.00										£525.00						Highways Act 1980 s.96
28.03.19	Miss Daisy - Refreshments Litter Pick	867	£37.50														£37.50		LGA 1972 s.137

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Woodchester Word	Stationery	Equipment	Accommodation	Maintenance	Training	Subs	Audit	137 Payment	Approving Minute	Power
28.03.19	ICO Renewal	868	£40.00												£40.00				LGA 1972 s.143
30.03.19	Cllr. Hamilton - Chairman's Allowance	871	£70.00			£70.00													LGA 1972 s 15(5)
30.03.19	Ann Bijkerk - Household and Telephone Expenses	872	£20.00			£20.00													LG(FP)A 1963 s 5
			£12,506.37	£191.86	£5,647.98	£166.96	£756.81	£315.00	£1,480.00	£31.28	£409.28	£173.50	£2,255.00	£40.00	£516.20	£300.00	£222.50		

