

**WOODCHESTER PARISH COUNCIL  
PAYMENTS 2019-20**

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Stationery	Bike Trails	Equipment	Accommodation	Maintenance	Training	Subs	Audit	137 Payment	Approving Minute	Power
25.04.19	SDRSG - Associate Membership	869	£250.00												£250.00				LGA 1972 s.111
29.04.19	Community Heartbeat Trust	870	£162.00	£27.00													£135.00		LGA 1972 s.137
21.05.19	Iain Selkirk - Internal audit	874	£100.00													£100.00			LGA 1972 s.112 (2)
21.05.19	Ann Bijkerk - Salary 06.03.19-21.05.19	875	£1,197.04		£1,197.04														LGA 1972 s.112 (2)
21.05.19	Ann Bijkerk - Reimbursement for envelopes	876	£2.09	£0.35					£1.74										LGA 1972 s.111
21.05.19	Ann Bijkerk - Reimbursement for stamps	876	£7.32			£7.32													LGA 1972 s.111
21.05.19	Ann Bijkerk - Reimbursement for paper	876	£22.36						£22.36										LGA 1972 s.111
21.05.19	Ann Bijkerk - Reimbursement for computer repair	876	£54.00	£9.00		£45.00													LGA 1972 s.111
21.05.19	Reimbursement for mileage to auditor in Quedgeley	876	£18.00			£18.00													LGA 1972 s.111
21.05.19	Community First - Insurance Renewal	877	£741.06				£741.06												LGA 1972 s.111
21.05.19	Playsafety Ltd - Annual Safety Check	6	£82.20	£13.70						£68.50									LGA 1892 s.8 (1)(i)
04.06.19	CR Signs - Stickers	878	£66.00			£66.00													LGA 1972 s.111
16.06.19	Woodchester Playgroup - Grant funding	879	£104.09														£104.09		LGA 1972 s.137

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02.07.19	Ian Smith - Maintenance 1st Quarter	880	£500.00										£500.00						Highways Act 1980 s.96
02.07.19	Ann Bijkerk - Reimbursement for printer cartridges and USB stick	881	£16.46			£16.46													LGA 1972 s.111
02.07.19	Ann Bijkerk - Reimbursement for refreshments for APM	881	£14.00			£14.00													LGA 1972 s 150(2)
02.07.19	Ann Bijkerk - Salary 23.05.19-02.07.19	882	£660.00		£660.00														LGA 1972 s.112 (2)
05.07.19	Trecreation	7	£225.00							£225.00									LGA 1892 s.8 (1)(i)
08.08.19	SDC - Leyhill	883	£187.20										£187.20						Highways Act 1980 s.96
08.08.19	GPFA - Annual subscription	884	£50.00												£50.00				LGA 1972 s.111
05.09.19	Ann Bijkerk Salary 03.07.19-03.09.19	885	£990.00		£990.00														LGA 1972 s.112 (2)
05.09.19	Ian Smith - Maintenance 2nd Quarter +tree work	886	£770.00										£770.00						Highways Act 1980 s.96
05.09.19	Ian Smith - Work to trees on Bike Trails	8	£250.00							£250.00									Highways Act 1980 s.96
04.10.19	Community Heartbeat Trust - Replacement pads	887	£104.40	£17.40							£87.00								Public Health Act 1936, s234
05.11.19	GeoXphere - Parish Online renewal	888	£42.00	£7.00											£35.00				LGA 1972 s.111
05.11.19	Royal British Legion - three wreaths	889	£150.00														£150.00		LGA 1972 s.137

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05.11.19	iDigLocal - Website Hosting	890	£24.00	£4.00				£20.00											LGA 1972 s.142
05.11.19	Gervase Hamilton - Printer Cartridges	891	£145.44	£24.24					£121.20										LGA 1972 s.111
05.11.19	Ann Bijkerk - Reimbursement for stamps	892	£7.32			£7.32													LG(FP)A 1963 s.5
05.11.19	Ann Bijkerk - Reimbursement for envelopes	892	£2.09						£2.09										LGA 1972 s.111
05.11.19	Ann Bijkerk - Reimbursement for grit bins	892	£465.07	£77.51							£387.56								LA 1983 s.5
13.11.19	Ann Bijkerk - Salary 04.09.19-12.11.19	893	£1,100.00		£1,100.00														LGA 1972 s.112 (2)
16.12.19	iDigLocal - Domain Renewal	894	£10.20	£1.70				£8.50											LGA 1972 s.142
16.12.19	Ian Smith - Maintenance 3rd Quarter + work to grit bins	895	£600.00										£600.00						Highways Act 1980 s.96
08.01.20	Ann Bijkerk - Salary 13.11.19-07.01.20	896	£880.00		£880.00														LGA 1972 s.112 (2)
08.01.20	St. Mary's Church - Hire of Undercroft 2019	897	£95.00									£95.00							LGA 1972 s.134(4)
03.03.20	Woodchester Village Hall - Hire for 2020	898	£91.00									£91.00							LGA 1972 s.134(4)
03.03.20	SLCC - Membership Renewal	899	£109.00												£109.00				LGA 1972 s.143
			£10,294.34	£181.90	£4,827.04	£174.10	£741.06	£28.50	£147.39	£543.50	£474.56	£186.00	£2,057.20	£0.00	£444.00	£100.00	£389.09		

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