

WOODCHESTER PARISH COUNCIL PAYMENTS 2020-21

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Stationery	Bike Trails	Equipment	Defibrillators	Accommodation	Maintenance	Training	Grants	Subs	Audit	137 Payment	Approving Minute	Power
27.05.20	RoSPA - Annual Bike Trail Inspection	9	£82.20	£13.70						£68.50										2020/48	LGA 1892 s.8 (1)(i)
27.05.20	GAPIC - Subscription Renewal	905	£303.55														£303.55			2020/48	LGA 1972 s.143
27.05.20	Tim Curtis - Payment 1st Quarter	906	£605.00											£605.00						2020/48	Highways Act 1980 s.96
27.05.20	Community First - Insurance Renewal	907	£741.06				£741.06													2020/48	LGA 1972 s.111
27.05.20	Ann Bijkerk - Salary 4.3.20-2.06.20	908	£1,430.00		£1,430.00															2020/48	LGA 1972 s.112 (2)
27.05.20	Ann Bijkerk - Reimbursement for printer and ICO Renewal	909	£114.08	£12.35		£61.73											£40.00			2020/48	LGA 1972 s.111
27.05.20	Mr. Iain Selkirk - Internal Audit	910	£100.00															£100.00		2020/48	LGA 1972 s.112 (2)
23.07.20	Ann Bijkerk - Salary 3.6.20-21.7.20	911	£770.00		£770.00															2020/87	LGA 1972 s.112 (2)
25.08.20	GPFA Renewal	912	£50.00														£50.00			2020/87	LGA 1972 s.111
17.09.20	Ann Bijkerk - Salary 22.07.20-15.09.20	913	£952.00		£952.00															2020/104	LGA 1972 s.112 (2)
17.09.20	Tim Curtis - Payment 2nd Quarter and tree work	914	£805.00											£805.00						2020/104	Highways Act 1980 s.96
17.09.20	Ann Bijkerk - Reimbursement for Community Heartbeat Trust	915	£162.00	£27.00								£135.00								2020/104	Public Health Act 1936, s234
17.09.20	Ann Bijkerk - Reimbursement for Zoom Subscription	915	£28.78										£28.78							2020/104	LGA 1972 s.134(4)

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21.10.20	Royal British Legion - Wreaths	916	£150.00																£150.00	2020/104	LGA 1972 s.137	
21.10.20	Mrs May - Refuse Hoop	917	£7.99	£1.33							£6.66										2020/104	LA 1983 s.5
21.10.20	Ann Bijkerk - Salary 16.09.20-03.11.20	918	£791.00		£791.00																2020/104	LGA 1972 s.112 (2)
20.10.20	Ann Bijkerk - Reimbursement for Stamps	919	£7.80			£7.80															2020/104	LGA 1972 s.111
20.10.20	Ann Bijkerk - Reimbursement for Zoom Subscription	919	£14.39										£14.39								2020/104	LGA 1972 s.134(4)
20.10.20	Ann Bijkerk - Reimbursement for Refuse Hoops	919	£31.96	£5.32							£26.64										2020/104	LA 1983 s.5
20.10.20	Grant - Woodchester Word		£100.00																£100.00		2020/104	LGA 1972 s.137
12.11.20	Geosphere - Parish Online Subscription	920	£42.00	£7.00													£35.00				2021/8	LGA 1972 s.111
12.11.20	iDigLocal Hosting	921	£36.00	£6.00				£30.00													2021/8	LGA 1972 s.142
27.11.20	Dr. Gervase Hamilton - Chairman's Allowance	922	£70.00			£70.00															2021/8	LGA 1972 s.15(5)
27.11.20	Mr Tim Curtis - Maintenance 3rd Quarter	923	£605.00											£605.00							2021/8	Highways Act 1980 s.96
10.01.21	Ann Bijkerk - Salary 4.11.20-5.1.21	924	£1,017.00		£1,017.00																2021/8	LGA 1972 s.112 (2)
10.01.21	Ann Bijkerk - Reimbursement for Zoom	925	£14.39										£14.39								2021/8	LGA 1972 s.134(4)
10.01.21	Ann Bijkerk - Reimbursement for printer cartridges	925	£17.99	£3.00		£14.99															2021/8	LGA 1972 s.111
13.01.21	Salary Ann Bijkerk 6.1.21-22.1.21	926	£339.00		£339.00																2021/26	LGA 1972 s.112 (2)

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13.01.21	Ann Bijkerk - Reimbursement for grit bin	927	£116.27	£19.38							£96.89									2021/26	LA 1983 s.5
13.01.21	Ann Bijkerk - Reimbursement for Dell Laptop	927	£504.00	£84.00		£420.00														2021/26	LGA 1972 s.111
13.01.21	Ann Bijkerk - Reimbursement for Microsoft Office	927	£119.99	£20.00		£99.99														2021/26	LGA 1972 s.111
13.01.21	iDigLocal Domain Name	928	£10.20	£1.70				£8.50												2021/26	LGA 1972 s.142
13.01.21	GAPTC - Clerk Training	929	£20.00												£20.00					2021/26	LGA 1972 s.111
15.2.21	Sylvia May Salary 11.1.21-15.2.21	932	£588.00		£588.00															2021/26	LGA 1972 s.112 (2)
15.2.21	Sylvia May-reimbursement for Zoom subscription	931	£14.39										£14.39							2021/26	LGA 1972 s.134(4)
15.2.21	GAPTC-clerk training (2)	930	£20.00												£20.00					2021/26	LGA 1972 s.111
10.2.21	refund from SDRSG	n/a	-£162.68														-£162.68				
15.2.21	Trecreation- tree work on cycle track	933	£1,125.00											£1,125.00						2021/26	Highways Act 1980 s.96
17.3.21	Sylvia May reimbursement for SLCC membership	934	£120.00														£120.00				LGA 1972 s.143
17.3.21	ICO subscription	935	£40.00														£40.00				LGA 1972 s.143
17.3.21	GAPTC clerk training on 11.3.21	936	£20.00												£20.00						LGA 1972 s.111
17.3.21	GAPTC annual subscription	937	£326.51														£326.51				LGA 1972 s.143
17.3.21	GAPTC clerk training on 25.3.21	938	£30.00												£30.00						LGA 1972 s.111
17.3.21	Tim Curtis maintenance 4th quarter	939	£605.00											£605.00							Highways Act 1980 s.96

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17.3.21	Tim Curtis replacement of grit bin	939	£80.00											£80.00								Highways Act 1980 s.96
17.3.21	sylvia May salary 15.2.21-15.3.21	940	£470.40		£470.40																	LGA 1972 s.112 (2)
17.3.21	Sylvia May reimbursement household expenses and stamps	940	£31.32			£31.32																LGA 1972 s.111
17.3.21	VOID	941																				
			£13,466.59	£200.78	£6,357.40	£705.83	£741.06	£38.50	£0.00	£68.50	£130.19	£135.00	£71.95	£3,825.00	£90.00	£0.00	£752.38	£100.00	£250.00			

£13,466.59