

**WOODCHESTER PARISH COUNCIL
PAYMENTS 2013-14**

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Stationery	Newsletter	Accomodation	Maintenance	Training	Travel	Subs	Audit	137 Payment	Approving Minute	Power
07.04.13	Leopard Press - Printing of Woodchester Word	657	441.36						441.36									2013/53	LGA 1972 s.142
15.04.13	Cllr. Bastin - Land Registry Search	659	12.00			12.00												2013/53	LGA 1972 s.111
30.04.13	Clerk - Salary 6.3.13- 30.4.13	660	700.00		700.00													2013/53	LGA1972 s.112
30.04.13	Stamps	660	6.00					6.00										2013/53	LGA 1972 s.111
30.04.13	Refreshments for Litter Pick	660	26.65			26.65												2013/53	LGA 1972 s.145
07.05.13	Hire of Endowed School	661	10.00							10.00								2013/73	LGA 1972 s.111
21.05.13	Insurance Renewal - Community First	662	703.40				703.40											2013/73	LGA 1972 s.111
21.05.13	Tall Simon- Maintenance of notice board	663	68.00								68.00							2013/73	Highways Act 1980 s.96
30.05.13	Iain Selkirk - Internal audit	664	85.00												85.00			2013/83	Accounts and Audit Reg. 2011
06.06.13	Ian Smith - Maintenance 1st Quarter	665	455.00								455.00							2013/87	Highways Act 1980 s.96
03.07.13	Clerk - Salary 01.05.13-02.07.13	666	787.50		787.50													2013/87	LGA 1972 s.112
03.07.13	Stamps	666	8.00					8.00										2013/87	LGA 1972 s.111

03.07.13	Printer Cartridges	666	13.99						13.99								2013/87	LGA 1972 s.111
03.07.13	Paper	666	3.99						3.99								2013/87	LGA 1972 s.111
03.07.13	Refreshments for Annual Parish Meeting	666	28.19			28.19											2013/87	LGA 1972 s.145
26.07.13	Leopard Press - Printing of Woodchester Word	667	441.36						441.36								2013/106	LGA 1972 s.142
26.07.13	Glasdon - Dog bin	668	165.30								165.30						2013/106	Highways Act 1980 s.96
29.08.13	Grant Thornton - External Audit	669	120.00	20.00										100.00			2013/106	Accounts and Audit Reg. 2011
04.09.13	Clerk - Salary 3.7.13-3.9.13 + back-dated pay	670	807.30		807.30												2013/106	LGA 1972 s.112
04.09.13	Ian Smith - Maintenance 2nd Quarter	671	455.00								455.00						2013/133	Highways Act 1980 s.96
24.09.13	Adrian Bidmead - Repair to notice board	672	175.00								175.00						2013/133	Highways Act 1980 s.96
02.10.13	Leopard Press - Printing of Woodchester Word	673	441.36						441.36								2013/133	LGA 1972 s.142
02.10.13	Parish Online Renewal	674	24.00	4.00										20.00			2013/133	LGA 1972 s.111
06.11.13	Woodchester Endowed School - Hire of Hall	675	10.00								10.00						2013/133	LGA 1972 s.111
06.11.13	GAPTC - Purchase of 'Local Councils Explained'	676	55.59			55.59											2013/133	LGA 1972 s.111
06.11.13	Royal British Legion - Donation for 3 wreaths	677	105.00												105.00		2013/133	LGA 1972 s.137

06.11.13	Clerk - Salary 4.9.13 – 5.11.13 –(9 weeks @£88.40)	678	795.60		795.60												2013/133	LGA 1972 s.112
06.11.13	Epsom Projector	678	236.50	39.42		197.08											2013/133	LGA 1972 s.111
06.11.13	Epicado - Hosting 12 months	679	288.00	48.00				240.00									2014/8	LGA 1972 s.142
01.12.13	Back on Track - Site visit and Faesibility Study	680	291.60	48.60		243.00											2014/8	
17.12.13	Ian Smith - Maintenance for third quarter and erection of dog bin	681	510.00							510.00							2014/8	Highways Act 1980 s.96
01.01.14	St. Mary's Church - Hire of Undercroft Room	682	37.50							37.50							2014/8	LGA 1972 s.111
01.01.14	Clerk - Salary 6.11.13-31.12.13 8 weeks @£88.40	683	707.20		707.20												2104/8	LGA 1972 s.112
01.01.14	Clerk - Dell laptop	683	478.99	79.83		399.16											2014/8	LGA 1972 s.111
01.01.14	Clerk - Microsoft Home and Student Package	683	94.98	15.83		79.15											2014/8	LGA 1972 s.111
01.01.14	Clerk - Printer Cartridges	683	17.60					17.60									2014/8	LGA 1972 s.111
02.02.14	Village Hall Hire 2014	684	99.00							99.00							2014/30	LGA 1972 s.111
13.01.14	Leopard Press - Printing of Woodchester Word	685	445.40					445.40									2014/30	LGA 1972 s.142
23.01.14	Hire of Endowed School	686	10.00							10.00							2014/30	LGA 1972 s.111
27.01.14	SLCC Subscription	687	101.00										101.00				2014/30	LGA 1972 s.111
09.02.14	Cllr. Swait - Grit bins and tape	688	53.13							53.13							2014/30	Highways Act 1980 s.96

04.03.14	Clerk's salary 01.01.14-04.03.14 9wks@£88.40	689	795.60		795.60													2014/30	LGA 1972 s.112
04.03.14	Stamps	689	6.00					6.00										2014/30	LGA 1972 s.111
04.03.14	GAPTC - Subscription renewal	690	244.06											244.06				2014/30	LGA 1972 s.111
04.03.14	Epicado - Domain renewal (2yrs)	691	42.00	7.00				35.00											LGA 1972 s.142
04.03.14	Chairman's allowance	692	70.00			70.00													LGA 1972 ss15(5)
04.03.14	Cllr. Warnes Travel to Amey Meeting	693	6.30										6.30						LG(FP)A 1963 s.5
17.03.14	Ian Smith - Maintenance 4th Quarter	694	455.00								455.00								Highways Act 1980 s.96
30.03.14	Clerk - Household Expenses	695	10.00			10.00													LG(FP)A 1963 s.5
30.03.14	Clerk - Telephone costs	695	10.00			10.00													LG(FP)A 1963 s.5
			11954.45	262.68	4593.20	1130.82	703.40	275.00	55.58	1769.48	166.50	2336.43	0.00	6.30	365.06	185.00	105.00		

