

**WOODCHESTER PARISH COUNCIL  
PAYMENTS 2014-15**

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Stationery	Newsletter	Accomodation	Maintenance	Training	Subs	Audit	137 Payment	Approving Minute	Power
05.04.14	ICO - Renewal	696	35.00											35.00			2014/57	LGA 1972 s.137
05.04.14	R.Koos - Refreshments for Litter Pick	697	30.00			30.00											2014/57	LGA 1972 s.145
10.04.14	Endowed School - Hire of Hall	698	10.00							10.00							2014/57	LGA 1972 s.111
29.04.14	Clerk's Salary 5th March-29th April	699	707.20		707.20												2014/57	LGA 1972 s.112
30.04.14	Clerk - Expenses for dog bin	700	114.88	19.14							95.74						2014/77	Highways Act 1980 s.96
20.05.14	CR Signs - 20 is plenty	701	180.00	30.00												150.00	2014/77	LGA 1972 s.137
20.05.14	Community First Insurance	703	714.67			714.67											2014/77	LGA 1972 s.111
04.06.14	Woodchester Endowed School - Hall hire	704	20.00							20.00							2014/101	LGA 1972 s.111
04.06.14	GAPTC - Cllr Baldauf to attend course	705	85.00									85.00					2014/101	LGA 2000 s.100
04.06.14	Iain Selkirk - Internal Audit	706	85.00											85.00			2014/101	Accounts and Audit Reg 2011
16.06.14	GPFA Membership	708	50.00										50.00				2014/101	LGA 1972 s.111
24.06.14	Cllr. Swait - Post for '20 is plenty'	709	3.48													3.48	2014/101	LGA 1972 s.137
02.07.14	Clerk Salary 30th April to 1st July	710	795.60		795.60												2014/117	LGA 1972 s.112
	Postage and envelopes	710	9.77					9.77									2014/117	LGA 1972 s.111
	Laminating pouches and paper	710	29.28					29.28									2014/117	LGA 1972 s.111
	Refreshments for Annual Parish Meeting	710	13.46			13.46											2014/117	LGA 1972 s.145

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	Clout Nails and Cable Ties for '20 is Plenty'	710	6.54													6.54	2014/117	LGA 1972 s.137
26.08.14	Tall Simon - Repair to Notice Board	711	58.37								58.37						2014/117	Highways Act 1980 s.96
26.08.14	Ian Smith - Maintenance 2nd Quarter	712	480.00								480.00						2014/117	Highways Act 1980 s.96
02.09.14	Clerk's Salary 2nd July-2nd September	713	795.60		795.60												2014/117	LGA 1972 s.112
02.09.14	Clerk - Payment to Grant Thorton for External Audit	713	120.00	20.00											100.00		2014/117	Accounts and Audit Reg 2011
25.09.14	Phase I habitat Survey	714	420.00	70.00												350.00	2014/140	
25.09.14	Hire of Endowed School on 25.09.14	715	10.00							10.00							2014/140	LGA 1972 s.111
20.10.14	Get Mapping - Parish Online Renewal	716	33.60	5.60									28.00				2014/140	LGA 1972 s.111
05.11.14	Clerk's Salary 3rd Sept-4th November	717	795.60		795.60												2014/140	LGA 1972 s.112
05.11.14	Edicado - 12 months hosting	718	288.00	48.00				240.00									2015/9	LGA 1972 s.142
20.11.14	British Legion - three wreaths	719	105.00													105.00	2015/9	LGA 1972 s.137
01.12.14	Ian Smith - Maintenance 3rd Quarter, bus shelter repair and seat	720	700.00								700.00						2015/9	Highways Act 1980 s.96
10.12.14	GAPTC - Finance Course	721	25.00									25.00					2015/9	LGA 2000 s.100

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18.12.14	Ian Smith - To replace cheque written on 16.06.14 for Maintenance in 1st quarter and £20 to erect dog bin	722	500.00								500.00						2015/9	Highways Act 1980 s.96
06.01.15	Clerk - Salary 9wks @88.40	723	795.60		795.60												2015/9	LGA 1972 s.112
06.01.15	Clerk - Consolidated Payment	723	27.00		27.00												2015/9	LGA 1972 s.112
06.01.15	Clerk - Reimbursement for notice board	723	829.20	136.20							693.00						2015/9	Highways Act 1980 s.96
06.01.15	Clerk - Paper	723	14.49	2.41					12.08								2015/9	LGA 1972 s.111
06.01.15	Clerk - Stamps	723	6.36						6.36								2015/9	LGA 1972 s.111
16.02.15	SLCC Renewal	724	103.00										103.00				2015/30	LGA 1972 s.111
03.03.15	Clerk - Salary 8wks @ £90.30	725	722.40		722.40												2015/30	LGA 1972 s.112
03.03.15	Clerk - Envelopes	725	1.95						1.95								2015/30	LGA 1972 s.111
03.03.15	Cllr. Hamilton - Chairman's Allowance	726	70.00			70.00											2015/30	LGA 1972 ss15(5)
03.03.15	Clerk - Household Expenses	727	10.00			10.00											2015/30	LG(FP)A 1963 s.5
03.03.15	Clerk - Telephone costs	727	10.00			10.00											2015/54	LG(FP)A 1963 s.5
03.03.15	GAPTC Subscription	728	273.21										273.21				2015/54	LGA 1972 s.111
03.03.15	Village Hall Hire 2014	729	93.00							93.00							2015/54	LGA 1972 s.111
03.03.15	Hire of Undercroft	730	35.00							35.00							2015/54	LGA 1972 s.111
05.03.15	Ian Smith - Maintenance 4th Quarter	731	480.00								480.00						2015/54	Highways Act 1980 s.96
29.03.15	I.C.O. Renewal	732	35.00										35.00				2015/54	LGA 1972 s.137

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29.03.15	Cotswold District Council - Printing	733	72.31					72.31								2015/54	LGA 1972 s.111	
			10799.57	331.35	4639.00	133.46	714.67	240.00	131.75	0.00	168.00	3007.11	110.00	524.21	185.00	615.02		







