

WOODCHESTER PARISH COUNCIL PAYMENTS 2011-12

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Stationery	Newsletter	Parish Plan Update	VDS	Accomodation	Maintenance	Training	Travel	Subs	Audit	137 Payment	Approving Minute	Power
20.4.11	Epicado - domain renewal for www.woodchestervillage.co.uk	567	18.00	3.00				18.00												2011/34	LGA 1972 s.142
1.5.11	Clerk's salary 1.4.11-29.4.11	568	370.00		370.00															2011/34	LGA 1972 s.112
16.5.11	Insurance	569	840.86				840.86													2011/51	LGA 1972 s.111 114 140
16.5.11	NALC conference	570	97.50												97.50					2011/51	LGA 2000 s.100
16.5.11	Hire of school for PC mtg	571	10.00										10.00							2011/51	LGA 1972 s.111
6.6.11	Clerk's salary 30.4.11-4.6.11	572	462.50		462.50															2011/51	LGA 1972 s.112
6.6.11	Refreshments for Annual Parish Meeting	573	83.10	13.85							83.10									2011/51	LGA 1972 s.111
6.6.11	Printer cartridge	574	20.02						20.02											2011/51	LGA 1972 s.111
6.6.11	Stamps	575	4.92						4.92											2011/51	LG(FP)A 1963 s.5
6.6.11	VAT for NALC conference (omitted in error on chq 570)	576	19.50	19.50											19.50					2011/51	LGA 2000 s.100
8.6.11	Iain Selkirk - internal auditor's fee	577	85.00															85.00		2011/51	Accounts & Audit Reg. 2011
9.6.11	Epicado - domain renewal for www.woodcheterparish.org.uk	578	172.80	28.80				172.80												2011/73	LGA 1972 s.142
27.6.11	Ian Smith - village maintenance first quarter	579	455.00																	2011/73	Highways Act 1980 s.96

27.6.11	Clerk's salary 5.6.11-26.6.11	580	277.50		277.50														2011/73	LGA 1972 s. 112
27.6.11	Mileage for clerk to attend NALC conference	581	27.80															27.80	2011/73	LG(FP)A 1963 s.5
27.6.11	Parking for clerk to attend NALC conference	582	12.00	2.00														12.00	2011/73	LG(FP)A 1963 s.5
27.6.11	Stationery	583	13.25	2.21				13.25											2011/73	LGA 1972 s.111
27.6.11	Printer cartridge	584	9.74	1.62				9.74											2011/73	LGA 1972 s.111
27.6.11	Hire of Undercroft	585	59.16									59.16							2011/73	LGA 1972 s.111
21.7.11	Clerk's salary 25.6.11-23.7.11	586	370.00		370.00														2011/92	LGA 1972 s. 112
21.7.11	Payment to Leopard Press for Woodchester Word printing	587	360.00					360.00											2011/92	LGA 1972 S.142
2.8.11	Moore Stephens - Audit	588	162.00	27.00													162.00		2011/92	Accounts & Audit Reg. 2003
2.9.11	Clerk's salary 24.7.11-4.9.11	589	555.00		555.00														2011/92	LGA 1972 s. 112
2.9.11	Stamps	589	5.90					5.90											2011/92	LGA 1972 S.111
21.9.11	Ian Smith - village maintenance - 2nd quarter	590	455.00									455.00							2011/108	Highways Act 1980 s.96
10.10.11	Clerk's salary 5.9.11-10.10.11	592	462.50		462.50														2011/108	LGA 1972 s. 112
10.10.11	Printer cartridges & paper for Parish Plan update	592	9.31	1.55								9.31							2011/108	LGA 1972 s.111

10.10.11	Printer cartridges	592	22.26	3.71					22.26									2011/108	LGA 1972 S.111
10.10.11	Payment to Leopard Press for Woodchester Word Printing	593	360.00						360.00									2011/108	LGA 1972 S.142
8.11.11	Clerk's salary 11.10.11-8.11.11	594	370.00		370.00													2012/9	LGA 1972 s. 112
8.11.11	Printer cartridge	594	9.65	1.61				9.65										2012/9	LGA 1972 S.111
21.11.11	Ian Smith - Village maintenance 3rd quarter	595	455.00									455.00						2012/9	Highways Act 1980 s.96
21.11.11	Clerk wages - 9.11.11-23.11.11	596	185.00		185.00													2012/9	LGA 1972 s. 112
2.12.11	Parish Online subscription	597	24.00												24.00			2012/9	LGA 1972 S.111
8.12.11	Payment to Leopard Press for Woodchester Word Printing	598	360.00						360.00									2012/9	LGA 1972 S.142
8.12.11	Clerk's wages - 24.11-8.12.11	599	185.00		185.00													2012/9	LGA 1972 s. 112
8.12.11	4 2nd class stamps	599	2.16					2.16										2012/9	LGA 1972 S.111
14.12.11	Travel expenses for clerk	600	73.21												73.21			2012/9	LG(FP)A 1963 s.5

