

WOODCHESTER PARISH COUNCIL

PAYMENTS 2012-13

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
12.04.12	Leopard Press - Printing Revised Parish Plan	618	349.00								349.00									2012/55	LGA 1972 s.142
12.04.12	Leopard Press - Printing Woodchester Word	619	441.36						441.36											2012/55	LGA 1972 s.142
09.05.12	Clerk's Salary 28.3.12-8.5.12	620	500.40		500.40															2012/55	LGA 1972 s.112
09.05.12	Miss Daisy - catering for Litter Pick	621	25.75			25.75														2012/76	LGA 1972 s.145
10.05.12	GAPTC - Training for Councillor Warnes	622	85.00												85.00					2012/76	LGA2000 s.100
16.05.12	Community First - Insurance	623	688.62				688.62													2012/76	LGA 1972 s.111
16.05.12	Sparklin - Removal of graffitti	624	144.00	24.00										120.00						2012/76	Highways Act 1980s.96
30.05.12	Cllr. Lead -Printing for VDS	625	125.00									125.00								2012/76	LGA 1972 s.111
06.06.12	Iain Selkirk - Internal Audit	626	85.00															85.00		2012/76	Accounts and Audit Reg. 2011
06.06.12	GAPTC -Training for Councillor Dunbar	627	85.00											85.00						2012/76	LGA2000 s.100
07.06.12	Clerk's Salary 9.5.12-12.6.12	628	417.00		417.00															2012/76	LGA 1972 s.112
07.06.12	Stamps	628	23.88					23.88												2012/76	LGA 1972 s.111

07.06.12	Stationary	628	3.99					3.99										2012/76	LGA 1972 s.111
07.06.12	Refreshments for Parish Meeting	628	22.36			22.36												2012/76	LGA 1972 s.111
07.06.12	Parking for Clerk at Knowledge Course	628	6.00											6.00				2012/76	LG(FP)A 1963 s.5
07.06.12	Mileage for Clerk to attend Knowledge Course	628	9.82											9.82				2012/76	LG(FP)A 1963 s.5
13.06.12	Leopard Press - Printing VDS	629	144.95						144.95									2012/92	LGA 1972 s.142
26.06.12	Epicado - Website Hosting - July-November 2012	630	72.00	12.00				60.00										2012/92	LGA 1972 s.142
05.07.12	Ian Smith - Village Maintenance- 1st quarter	631	455.00										455.00					2012/92	Highways Act 1980s.96
09.07.12	Clerk Salary 13.06.12-10.07.12	632	333.60			333.60												2012/92	LGA 1972s.112
09.07.12	Postage	632	0.90					0.90										2012/92	LGA 1972 s.111
09.07.12	Printer Cartridges	632	23.88					23.88										2012/92	LGA 1972 s.111
30.07.12	Hire of Undercroft Room Jan-June	633	47.50									47.50						2012/108	LGA 1972 s.111
17.08.12	Moore Stephens - External Audit	634	162.00	27.00												135.00		2012/108	Accounts and Audit Reg. 2011
17.08.12	Leopard Press - Printing of Woodchester Word	635	441.36					441.36										2012/108	LGA 1972 s.142
04.09.12	Clerk's salary 11.07.12-04.09.12	636	667.20			667.20												2012/108	LGA 1972 s.112

04.09.12	Postage	636	1.65						1.65									2012/108	LGA 1972 s.111
04.09.12	Laminating pouches	636	12.99						12.99									2012/108	LGA 1972 s.111
30.09.12	Parish Online renewal	637	24.00	4.00											20.00			2012/228	LGA 1972 s.111
30.09.12	Ian Smith - Village Maintenance- 2nd quarter	638	455.00										455.00					2012/228	Highways Act 1980s.96
15.10.12	Software for Woodchester Word	639	56.04						56.04									2012/228	LGA 1972 s.142
15.10.12	Leopard Press - Printing Woodchester Word	640	515.00						515.00									2012/228	LGA 1972 s.142
31.10.12	Clerk's salary 05.09.12-31.10.12	641	667.20		667.20													2012/228	LGA 1972 s.112
15.11.12	British Legion for three wreaths	642	105.00													105.00		2013/8	LGA 19672 s.137
15.11.12	Epicado - 12 months website hosting	643	288.00	48.00				240.00										2013/8	LGA 1972s.142
15.11.12	GAPTC - CiLCA Training	644	150.00										150.00					2013/8	LGA 2000 S.100
19.11.12	SLCC - CiLCA registration fee	645	150.00										150.00					2013/8	LGA2000 s.100
12.12.12	Ian Smith - Maintenance for 3rd Quarter	646	455.00										455.00					2013/8	Highways Act 1980s.96
1.1.13	Clerk's Salary 31.10.12-1.1.13	647	750.60		750.60													2013/8	LGA 1972 s.112
1.1.13	Epson Printer	647	108.49				108.49											2013/8	LGA 1972 s.111
1.1.13	LeopardPress - Printing Woodchester Word	648	441.36						441.36									2013/8	LGA 1972 s.142

3.1.13	Land Registry Search	649	20.00			20.00													2013/32	LGA 1972 s.111
20.1.13	Hire of Village Hall 2013	650	77.00									77.00							2013/32	LGA 1972 s.111
20.1.13	SLCC Renewal	651	100.00													100.00			2013/32	LGA 1972 s.111
4.3.13	Hire of Undercroft Room July-Dec 2012	652	21.66									21.66							2013/32	LGA 1972 s.111
5.3.13	Clerk's salary 2.1.13-5.3.13	653	787.50			787.50													2013/32	LGA 1972 s.112
5.3.13	Printer Cartridges	653	15.99						15.99										2013/32	LGA 1972 s.111
5.3.13	Mileage for clerk to attend CiLCA Training (24 miles @ 0.409p)	653	9.82													9.82			2013/32	LG(FP)A 1963 s.5
5.3.13	GAPTC Renewal	654	261.27													261.27			2013/32	LGA 1972 s.111
31.3.13	Ian Smith - Maintenance for 4th Quarter	655	455.00																2013/53	Highways Act 1980s.96
31.3.13	I.C.O. Renewal	656	35.00															35.00	2013/53	LGA 1972 s.137
31.3.13	Chairman's Allowance	657	70.00			70.00													2013/53	LGA 1972 ss15(5)
TOTAL			11394.14	115.00	4123.50	176.60	688.62	300.00	83.28	1895.12	349.00	269.95	146.16	1940.00	470.00	25.64	381.27	220.00	140.00	