Parish council payments for period ending 31 March 2015

					Payment breakdown						
Date	Cheque	Payee	Details	Payment	Staff costs	Admin & equipment	S106	Fees	Village maintenance	Grants & donations S137	VAT
10/04/2014	298	BALC	Annual subscription	**£103.14**				**£103.14**			
10/04/2014	299	JP Handy	Tree works	**£200.00**			£200.00				
28/04/2014	300	JP Handy	Tree works - VAT	**£40.00**							£40.00
21/05/2014	301	AON UK	Annual insurance premium	**£1,245.00**				£1,245.00			
21/05/2014	302	David Weller	Internal audit	**£40.00**		£40.00					
21/05/2014	303	Rospa	Annual playground inspection	**£78.00**					£78.00		
21/05/2014	304	Sarah Bosley	Salary, allowance and mileage - May	**£250.40**	£250.40						
21/05/2014	305	Sarah Bosley	Salary and allowance - June	**£236.00**	£236.00						
21/05/2014	306	Sarah Bosley	Tax rebate	**£41.60**	£41.60						
21/05/2014	307	Brian Murby	MG maintenance	**£250.00**					£250.00		
21/05/2014	308	John Haggarty	Trees for MG	**£41.48**			£41.48				
16/07/2014	309	ICO - CANCELLED	Annual renewal	**£35.00**				£35.00			
16/07/2014	310	Zurich Insurance - CANCELLED	MG annual insurance renewal	**£265.22**				£265.22			
16/07/2014	311	Colin Pawson	Engraved plaque for Oak tree	**£202.00**					£202.00		
16/07/2014	312	Tidmarsh parish magazine - CANCELLED	Annual grant for printing	**£750.00**		£750.00					
16/07/2014	313	Sarah Bosley	Salary and allowance - July	**£236.00**	£236.00						
16/07/2014	314	Sarah Bosley	Salary and allowance - August	**£236.00**	£236.00						
16/07/2014	315	Sarah Bosley	Postage costs	**£5.43**		£5.43					
20/08/2014	316	Zurich Insurance	Reissued cheque	**£265.22**				£265.22			
20/08/2014	317	ICO	Reissued cheque	**£35.00**				£35.00			
20/08/2014	318	Tidmarsh parish magazine	Reissued cheque	**£750.00**		£750.00					
17/09/2014	319	Mazars	External audit	**£120.00**		£100.00					£20.00
17/09/2014	320	Sarah Bosley	Salary and allowance - September	**£236.00**	£236.00						
17/09/2014	321	Sarah Bosley	Salary, allowance and mileage - Oct	**£250.40**	£250.40						
19/11/2014	322	Brian Murby	MG maintenance	**£250.00**					£250.00		
19/11/2014	323	Brian Murby	MG maintenance	**£250.00**					£250.00		
19/11/2014	234	Sarah Bosley	Salary and allowance - November	**£236.00**	£236.00						
19/11/2014	235	Sarah Bosley	Salary and allowance - December	**£236.00**	£236.00						
19/11/2014	326	Steve Webb	Noticeboard keys	**£8.00**		£8.00					
19/12/2014	327	AON Insurance	Annual lawn mower premium	**£305.28**				£305.28			
21/01/2015	328	Brian Murby	MG maintenance	**£250.00**					£250.00		
21/01/2015	329	Sarah Bosley	Salary, allowance, mileage - January	**£284.00**	£284.00						
21/01/2015	330	Sarah Bosley	Salary and allowance - February	**£236.00**	£236.00						
30/01/2015	331	WBC	Annual dog bin emptying fee	**£156.19**				£156.19			
30/01/2015	332	BT	Purchase of phone box	**£1.00**		£1.00					
23/02/2015	333	CJ Booth	Flood investigation report	**£302.40**				£302.40			
18/03/2015	334	Sarah Bosley	Salary and allowance - March	**£236.00**	£236.00						
18/03/2015	335	Sarah Bosley	Salary and allowance - April	**£236.00**	£236.00						
18/03/2015	336	BALC	Annual membership	**£107.68**				£89.73			£17.95
				£9,006.44	**£2,950.40**	**£1,654.43**	**£241.48**	**£2,802.18**	**£1,280.00**	**£0.00**	**£77.95**
					£6,056.04						
		Less cancelled cheques		£1,050.22							
		TOTAL EXPENDITURE		**£7,956.22**							

Chairman _____ Date _____

Clark/RFO _____ Date _____