

STANBRIDGE PARISH COUNCIL  
PAYMENTS 2014/15

Date	Cheque Number	Payable to:	Payment Details	TOTAL	Vat	Grand Total
06/04/2014	100889	Lesley Hall	Balance of Clerk's salary & expenses	£21.17		£21.17
06/04/2014	100890	HMRC	PAYE	£52.00		£52.00
06/04/2014	100891	Bedfordshire Pension Fund	Clerk's pension	£65.14		£65.14
14/06/2014	STO	Lesley Hall	Clerk's salary & expenses	£200.00		£200.00
15/04/2014	100892	Leighton Cancer Support Group	Grant Aid	£500.00		£500.00
15/04/2014	100893	Tilbridge Scout Group	Grant Aid	£300.00		£300.00
15/04/2014	100894	Stanbridge & Tilsworth Community Association	Grant Aid	£800.00		£800.00
15/04/2014	100895	Stanbridge & Tilsworth Toddler Group	Grant Aid	£350.00		£350.00
15/04/2014	100896	Stanbridge Lower School	Grant Aid	£250.00		£250.00
15/04/2014	100897	St John The Baptist Church	Grant Aid	£1,000.00		£1,000.00
15/04/2014	100898	Halcyon Press Group Ltd	Newsletter printing	£125.00	£25.00	£150.00
15/04/2014	100899	BATPC	Annual Affiliation fee	£153.00		£153.00
13/05/2014	100900	Lesley Hall	Balance of Clerk's salary & expenses	£21.17		£21.17
14/05/2014	STO	Lesley Hall	Clerk's salary & expenses	£200.00		£200.00
10/06/2014	100901	HMRC	PAYE	£104.00		£104.00
10/06/2014	100902	Bedfordshire Pension Fund	Clerk's pension	£130.28		£130.28
10/06/2014	100903	Lesley Hall	Balance of Clerk's salary & expenses	£21.17		£21.17
10/06/2014	100904	Ray Foster	Internal audit fee	£60.00		£60.00
10/06/2014	100905	Playsafety Ltd	ROSPA report	£74.00	£14.80	£88.80
10/06/2014	100906	Lasertype Ltd	Wheelee bin stickers	£209.00	£41.80	£250.80
10/06/2014	100907	Warners of Bedford	Grasscutting	£225.00	£45.00	£270.00
10/06/2014	100908	Falkland Press	Grant Aid	£250.00	£50.00	£300.00
10/06/2014	100909	Elaine Sutton	APM Refreshments	£18.59		£18.59
14/06/2014	STO	Lesley Hall	Clerk's salary & expenses	£200.00		£200.00
08/07/2014	100910	Lesley Hall	Balance of Clerk's salary & expenses	£21.17		£21.17
08/07/2014	100911	HMRC	PAYE	£52.00		£52.00
08/07/2014	100912	Bedfordshire Pension Fund	Clerk's pension	£65.14		£65.14
08/07/2014	100913	Instant Promotion	Grant Aid	£85.00	£17.00	£102.00
08/07/2014	100914	Warners of Bedford	Grasscutting	£150.00	£30.00	£180.00
08/07/2014	100915	VOID	VOID			£0.00
14/07/2014	STO	Lesley Hall	Clerk's salary & expenses	£200.00		£200.00
06/08/2014	DDR	PWLB	Loan repayment	£819.00		£819.00
14/08/2014	100916	HMRC	PAYE	£52.00		£52.00
14/08/2014	100917	Lesley Hall	Balance of Clerk's salary & expenses	£21.17		£21.17
14/08/2014	100918	Bedfordshire Pension Fund	Clerk's pension	£65.14		£65.14
14/08/2014	STO	Lesley Hall	Clerk's salary & expenses	£200.00		£200.00
09/07/2014	100919	Smith of Derby	Church clock service	£183.00	£36.60	£219.60
09/07/2014	100920	Lynda Spikesley	APM Refreshments	£29.40		£29.40
14/08/2014	100921	Lesley Hall	Expenses for Cycle Sportive	£79.96		£79.96
14/08/2014	100922	Warners of Bedford	Grasscutting	£225.00	£45.00	£270.00
09/09/2014	100923	Lesley Hall	Balance of Clerk's salary & expenses	£20.97		£20.97
09/09/2014	100924	HMRC	PAYE	£52.20		£52.20
09/09/2014	100925	Bedfordshire Pension Fund	Clerk's pension	£66.43		£66.43
14/09/2014	STO	Lesley Hall	Clerk's salary & expenses	£200.00		£200.00
14/10/2014	100926	Lesley Hall	Balance of Clerk's salary & expenses	£21.17		£21.17
14/10/2014	100927	HMRC	PAYE	£52.00		£52.00
14/10/2014	100928	Bedfordshire Pension Fund	Clerk's pension	£66.70		£66.70
14/10/2014	100929	Warners of Bedford	Grasscutting	£300.00	£60.00	£360.00
14/10/2014	100930	Lesley Hall	Cycle sportive expenses	£208.75		£208.75
14/10/2014	STO	Lesley Hall	Clerk's salary & expenses	£200.00		£200.00
14/10/2014	100931	BDO LLP	External Audit fee	£100.00	£20.00	£120.00
11/11/2014	100932	Lesley Hall	Balance of Clerk's salary & expenses	£93.01	£13.90	£106.91
11/11/2014	100933	HMRC	PAYE	£52.00		£52.00
11/11/2014	100934	Bedfordshire Pension Fund	Clerk's pension	£65.40		£65.40
11/11/2014	100935	T Riley	Reimbursement of gardening club exp.	£129.30	£25.86	£155.16
14/11/2014	STO	Lesley Hall	Clerk's salary	£200.00		£200.00
09/12/2014	100936	Lesley Hall	Balance of Clerk's salary & expenses	£21.17		£21.17
09/12/2014	100937	HMRC	PAYE	£52.00		£52.00
09/12/2014	100938	Bedfordshire Pension Fund	Clerk's pension	£65.40		£65.40
09/12/2014	100939	Martin Throsby	Mileage	£49.50		£49.50
09/12/2014	100940	Richard Deville	Christmas lighting	£34.40		£34.40
09/12/2014	100941	R Short	Bulbs for gardening club	£141.00		£141.00
09/12/2014	100942	Elaine Sutton	Christmas tree decorations	£35.92	£5.99	£41.91
09/12/2014	100943	Steve Samuel	Christmas tree decorations	£19.99		£19.99
14/12/2014	STO	Lesley Hall	Clerk's salary & expenses	£200.00		£200.00
13/01/2015	100944	VOID	VOID	£0.00		£0.00
13/01/2015	100945	Lesley Hall	Balance of Clerk's salary & expenses	£26.18		£26.18
13/01/2015	100946	HMRC	PAYE	£53.40		£53.40
13/01/2015	100947	Bedfordshire Pension Fund	Clerk's pension	£66.83		£66.83
13/01/2015	100948	Warners of Bedford	Grasscutting	£140.00	£28.00	£168.00
13/01/2015	100949	BATPC	Annual Affiliation fee	£158.00		£158.00
13/01/2015	100950	Halcyon Press Group Ltd	Newsletter printing	£376.00	£75.20	£451.20
13/01/2015	100951	HCI Data Ltd	Website domain renewal	£108.00	£21.60	£129.60
13/01/2015	STO	Lesley Hall	Clerk's salary	£200.00		£200.00
13/01/2015	100952	Elaine Sutton	Gardening club expenses	£15.97		£15.97
06/02/2015	DDR	PWLB	Loan repayment	£807.23		£807.23
10/02/2015	100953	Lesley Hall	Balance of Clerk's salary & expenses	£26.38		£26.38
10/02/2015	100954	HMRC	PAYE	£53.20		£53.20
10/02/2015	100955	Bedfordshire Pension Fund	VOID	£0.00		£0.00
10/02/2015	100956	Central Bedfordshire Council	Reimbursement of payment error	£577.53		£577.53
14/02/2015	STO	Lesley Hall	Clerk's salary	£200.00		£200.00
10/03/2015	100957	Lesley Hall	Balance of Clerk's salary & expenses	£41.18		£41.18
10/03/2015	100958	HMRC	PAYE	£53.40		£53.40
10/03/2015	100959	Bedfordshire Pension Fund	Clerk's pension	£66.83		£66.83
10/03/2015	100960	Came & Company	Insurance renewal	£587.13		£587.13
14/03/2015	STO	Lesley Hall	Clerk's salary	£200.00		£200.00
20/03/2015	100972	Bedfordshire Pension Fund	Clerk's pension	£66.83		£66.83
			Page Total	£13,848.90	£555.75	£14,404.65