

STANBRIDGE PARISH COUNCIL
PAYMENTS

Date	Cheque Number	Payable to	Payment Details	Grand Total	Staff Cost	Admin	Highways	Sect 137	Parks	Projects	Vat
14/04/2015	100961	Lesley Hall	Balance of Clerk's salary & expenses	£ 40.70	£ 40.70		Ammanities				
14/04/2015	100962	HMRCC	PAYE	£ 53.20	£ 53.20						
14/04/2015	100963	Bedfordshire Pension Fund	Wesley's Clerk pension	£ 68.15	£ 68.15						
14/04/2015	STO	Lesley Hall	Clerk's salary & expenses	£ 200.00	£ 200.00						
14/04/2015	100964	Leighton Cancer Support Group	Grant Aid	£ 500.00				£ 500.00			
14/04/2015	100965	Void		£ -							
14/04/2015	100966	Void		£ -							
14/04/2015	100967	Void		£ -							
14/04/2015	100968	Stanbridge Parochial Church Council	Grant Aid	£ 1,475.00				£ 1,475.00			
14/04/2015	100969	Tilbridge Scout Group	Grant Aid	£ 375.00				£ 375.00			
14/04/2015	100970	Stanbridge Lower School	Grant Aid	£ 450.00				£ 450.00			
14/04/2015	100971	Stanbridge & Treworth Community Ass	Grant Aid	£ 300.00				£ 300.00			
20/03/2015	100972	Bedfordshire Pension Fund	Unpresented cheque within 2014/15	£ -							
14/04/2014	100973	VPOD		£ -							
14/04/2015	100974	The Grassland Trust	Christmas Tree	£ 172.80						£ 144.00	£ 28.80
12/05/2015	100975	Halloway Press Group Ltd	Newsletter printing	£ 451.20		£ 376.00					£ 75.20
12/05/2015	100976	Warners of Bedford	Grasscutting 2014 & 10/4	£ 192.00			£ 160.00				£ 32.00
12/05/2015	100977	Lesley Hall	Reimbursement office expenses	£ 114.65		£ 114.65					
12/05/2015	100978	Maxine Whiting	Sordi Clerk salary & expenses	£ 377.36		£ 377.36					
12/05/2015	100979	Maxine Whiting	Max Clerk salary & expenses	£ 566.32		£ 566.32					
12/05/2015	100980	Beds Assc Town & Parish Councils	8 copies Good Councillors Guide	£ 20.00		£ 20.00					
12/05/2015	100981	Harris County Council	Office supplies	£ 9.80							£ 1.65
12/05/2015	100982	Warners of Bedford	Grasscutting 01/05	£ 96.00			£ 80.00				£ 16.00
12/05/2015	100983	Data Creative	VOIP set up & email address	£ 133.13		£ 110.94					£ 22.19
12/05/2015	100984	Elaine Sutton	Reimburse 2014 food & drink items	£ 23.14		£ 23.14					
14/05/2015	STO	Lesley Hall £200 (1)	Clerk's salary & expenses	£ -							
09/06/2015	100985	Tim Abington	Honorarium payment for Website serv	£ 50.00							
09/06/2015	100986	Maxine Whiting	Jump Clerk salary & expenses	£ 678.46		£ 678.46					
09/06/2015	100987	VPOD		£ -							
09/06/2015	100988	J Saep-Passant	ABF Cycle Day Cheering sticks & Cit	£ 29.70				£ 29.70			
09/06/2015	100989	Top Trophies	ABF Cycle Day Medals and Ribbons	£ 125.00				£ 125.00			
09/06/2015	100990	Warners of Bedford	Grasscutting 18/5	£ 96.00		£ 80.00					£ 16.00
09/06/2015	100991	PlaySafety Ltd	RoSPA park check 2015	£ 88.80					£ 74.00		£ 14.80
09/06/2015	100992	Central Bedfordshire Council	Charges for unposted election 201	£ 64.76		£ 64.76					
09/06/2015	100993	Warners of Bedford	Grasscutting 20/15	£ 96.00			£ 80.00				£ 16.00
09/06/2015	100994	Burton Graphics Ltd	ABF Cycle Day 2 Banners & Magnets	£ 319.98				£ 266.65			£ 53.33
09/06/2015	100995	Beds Assc Town & Parish Councils	Councillor Training Session (5 Citrs @	£ 40.00		£ 40.00					
09/06/2015	100996	Elaine Sutton	Reimbursement Planter expenses	£ 8.00			£ 8.00				
14/06/2015	STO	Lesley Hall £200 (2)	Clerk's salary & expenses	£ -							
14/07/2015	100997	Maxine Whiting	1st Qtr spend	£ 7,215.24	£ 1,984.19	£ 807.73	£ 408.00	£ 3,521.35	£ 74.00	£ 144.00	£ 275.97
14/07/2015	100998	Maxine Whiting	July Clerk salary & expenses	£ 694.04		£ 694.04					
14/07/2015	100999	Budget Graphics Ltd	ABF Cycle Day 12 x 3 Banner	£ 63.42				£ 52.85			£ 10.57
14/07/2015	100999	Roy Foster	2014/15 Internal Audit	£ 60.00		£ 60.00					
14/07/2015	101000	Smith of Darby	Restora St John Baptist Church Clock	£ 6,106.80				£ 5,089.00			£ 1,017.80
14/07/2015	101001	Warners of Bedford	Grasscutting invoices 9/139, 9/98, 10/	£ 282.00				£ 235.00			£ 47.00
14/07/2015	101002	Beds Assc Town & Parish Councils	Clerk General Power of Competence	£ 10.00		£ 10.00					
14/07/2015	STO	Lesley Hall £200 (3)	Clerk's salary & expenses	£ -							
14/07/2015	101005	St John the Baptist Church	GRANT AID towards summer Fayre n	£ 200.00				£ 200.00			
01/08/2015	101003	Warners of Bedford	Grasscutting invoices July & Aug	£ 192.00							
01/08/2015	101004	Maxine Whiting	August Clerk salary & expenses	£ 727.62		£ 727.62					£ 32.00
05/08/2015	DD	PWLB	Loan repayment	£ 795.46					£ 795.46		
14/08/2015	STO	Lesley Hall £200 (4)	Clerk's salary & expenses	£ -							
08/09/2015	101006	Maxine Whiting	September Clerk salary & expenses	£ 582.22		£ 582.22					
08/09/2015	101007	J Saep-Passant	ABF Cycle Day Kettle reimbursement	£ 25.80				£ 25.80			
08/09/2015	101008	BDO LLP	External Audit fee	£ 120.00							£ 20.00
08/09/2015	101009	HMRCC	PAYE	£ 129.40		£ 129.40					
08/09/2015	101010	Smith of Darby	Service St John Baptist Church Clock	£ 225.60			£ 188.00				£ 37.60
08/09/2015	101011	Village Garden Services	Christmas Tree delivery (outstanding)	£ 51.91					£ 43.26		£ 8.65
08/09/2015	101012	Warners of Bedford	Grasscutting invoice 10/218	£ 96.00			£ 80.00				£ 16.00
08/09/2015	101013	Constant and Co	Serving Common Law Notice to travel	£ 686.52			£ 572.10				£ 114.42
08/09/2015	101014	Linda Houston	Reimburse hall hire costs for Focus G	£ 12.00		£ 12.00					
14/09/2015	STO	Lesley Hall £200 (5)	Clerk's salary & expenses	£ -							
16/09/2015	Transfer	Business Saver account	Transfer balance to community ac	£ -		£ -					
			2nd Qtr Spend	£ 2,133.28	£ 182.00	£ 182.00	£ 6,324.10	£ 278.65	£ 795.46	£ 43.26	£ 1,304.04
			Running Total	£ 4,117.47	£ 989.73	£ 6,732.10	£ 3,800.00	£ 869.46	£ 187.26	£ 1,580.01	
13/10/2015	101015	Maxine Whiting	Clerk salary & expenses	£ 547.53							
13/10/2015	101016	Bedfordshire Pension Fund	Clerk pension contributions	£ 167.04							
13/10/2015	101017	Data Creative	Consultancy 9/6/15 & 10/9/15	£ 67.52		£ 56.26					£ 11.26
13/10/2015	101018	Warners of Bedford	Grasscutting invoice	£ 96.00			£ 80.00				£ 16.00
13/10/2015	101019	HMRCC	PAYE	£ 122.20		£ 122.20					
10/11/2015	101020	Maxine Whiting	Clerk salary & expenses	£ 554.87		£ 554.87					
10/11/2015	101021	Bedfordshire Pension Fund	Clerk pension contributions	£ 167.04		£ 167.04					
10/11/2015	101022	HMRCC	PAYE	£ 122.20		£ 122.20					
10/11/2015	101023	Warners of Bedford	Grasscutting invoice 10/380	£ 96.00			£ 80.00				£ 16.00
10/11/2015	101024	SLCC	General Power of Competence	£ 30.00		£ 30.00					
10/11/2015	101025	Constant and Co	Serving Common Law Notice to travel	£ 437.04			£ 364.20				£ 72.84
10/11/2015	101026	Pro Handyman Services	Renovation 6 pieces play equipment	£ 650.00				£ 650.00			
10/11/2015	101027	Data Creative	Website domain transfer	£ 101.72		£ 84.77					£ 16.95
08/12/2015	101028	Maxine Whiting	Clerk salary & expenses	£ 601.53		£ 601.53					
08/12/2015	101029	Bedfordshire Pension Fund	Clerk pension contributions	£ 167.04		£ 167.04					
08/12/2015	101030	HMRCC	PAYE	£ 122.20		£ 122.20					
08/12/2015	101031	Warners of Bedford	Grasscutting invoice 10422	£ 96.00			£ 80.00				£ 16.00
08/12/2015	101032	Beds Farm Shop	Christmas tree	£ 165.00						£ 165.00	
08/12/2015	101033	JW Plant	Commonwealth Flag	£ 45.60		£ 38.00					£ 7.60
08/12/2015	101034	Society of Local Council Clerks	Membership renewal	£ 66.00		£ 66.00					
08/12/2015	101035	Elaine Sutton	Christmas tree decorations	£ 103.95						£ 103.95	
			3rd Qtr Spend	£ 4,526.48	£ 237.03	£ 642.20	£ -	£ 650.00	£ 268.95	£ 156.65	
			Running Total	£ 6,689.12	£ 1,226.76	£ 7,374.30	£ 3,800.00	£ 456.21	£ 1,736.66		
08/12/2015	101036	Beechbury Farms	Installation village sign	£ 234.00							
08/12/2015	101037	Richard Deville	Christmas tree decorations	£ 22.25							£ 22.25
08/12/2015	101038	Elaine Sutton	Chairman's allowance	£ 100.00		£ 100.00					
12/01/2016	101039	Maxine Whiting	Clerk salary & expenses	£ 526.08		£ 526.08					
12/01/2016	101040	Bedfordshire Pension Fund	Clerk pension contributions	£ 167.04		£ 167.04					
12/01/2016	101041	HMRCC	PAYE	£ 122.20		£ 122.20					
09/02/2016	DD	PWLB	Loan repayment	£ 783.70				£ 783.70			
09/02/2016	101043	Bedfordshire Pension Fund	Clerk pension contributions	£ 167.04		£ 167.04					
09/02/2016	101044	HMRCC	PAYE	£ 122.20		£ 122.20					
09/02/2016	101045	Elaine Sutton	Reimburse mileage to CBC mtgs	£ 52.00			£ 52.00				
08/03/2016	101046	Maxine Whiting	Clerk salary & expenses	£ 526.08		£ 526.08					
08/03/2016	101047	Bedfordshire Pension Fund	Clerk pension contributions	£ 167.04		£ 167.04					
08/03/2016	101048	HMRCC	PAYE	£ 122.20		£ 122.20					
08/03/2016	101049	Crime & Company	Insurance renewal Aviva	£ 612.94		£ 559.44					£ 53.50
08/03/2016	101050	Beds Assc Town & Parish Councils	Affiliation fees 2016-17	£ 163.00		£ 163.00					
08/03/2016	101051	Diane Malley	Payroll services 2015-16 second half	£ 25.00		£ 25.00					
			4th Qtr Spend	£ 4,464.75	£ 899.44	£ 1,995.00	£ -	£ 783.70	£ 22.25	£ 92.15	
			Year End Total	£							