

STANBRIDGE PARISH COUNCIL
PAYMENTS

Date	Cheque Number	Payable to:	Payment Details	Grand Total	Staff Cost	Admin	Highways Ammenities	Sect 137	Parks	Projects	Vat
01/04/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
06/04/2016	101052	Maxine Whiting	Balance Clerk salary & expenses	£ 176.84	£ 176.84						
06/04/2016	101053	Bedfordshire Pension Fund	Pension contributions	£ 171.74	£ 171.74						
06/04/2016	101054	Elaine Sutton	Reimburse mileage to CBC mtgs 5/3 & 8/4	£ 52.00		£ 52.00					
06/04/2016	101055	Stan & Tils Comm Assc	Grant Aid Recreation ground maintenance	£ 300.00				£ 300.00			
06/04/2016	101056	Leighton Linslade Cancer Support	Grant Aid Christmas treat	£ 300.00				£ 300.00			
06/04/2016	101057	St John the Baptist Church	Grant Aid Heating, fund raising, grass cutting equi	£ 300.00				£ 300.00			
06/04/2016	101058	Tilbridge Scout Group	Grant Aid Coach hire & entrance fees to National	£ 300.00				£ 300.00			
06/04/2016	101059	Peter Lidford	Reimburse costs for online parish survey	£ 52.00		£ 52.00					
06/04/2016	101060	Bedfordshire Pension Fund	Clerk pension contributions	£ 3.32	£ 3.32						
03/05/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
10/05/2016	101061	Maxine Whiting	Balance Clerk salary & expenses	£ 176.84	£ 176.84						
10/05/2016	101062	Bedfordshire Pension Fund	Pension contributions	£ 171.74	£ 171.74						
10/05/2016	101063	Stan & Tils Comm Assc	Grant Aid Queen's 90th birthday	£ 100.00				£ 100.00			
10/05/2016	101064	Hygiene Supplies Direct Ltd	Grant Aid ABF Soldier's Charity Tea Urn	£ 259.79				£ 216.49			£ 43.30
10/05/2016	101065	ABF Soldier's Charity	Grant Aid Gas bottle for Tea Urn	£ 83.51				£ 83.51			
10/05/2016	101066	Ray Foster	Internal Audit 2015-16	£ 60.00		£ 60.00					
10/05/2016	101067	Warners of Bedford	Grasscutting invoices 10735, 10800, 10822	£ 360.00			£ 300.00				£ 60.00
01/06/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
14/06/2016	101068	Maxine Whiting	Balance Clerk salary & expenses	£ 180.98	£ 180.98						
14/06/2016	101069	Bedfordshire Pension Fund	Pension contributions	£ 178.38	£ 178.38						
14/06/2016	101070	Warners of Bedford	Grasscutting invoices 19/5 & 3/6	£ 240.00			£ 200.00				£ 40.00
14/06/2016	101071	Playsafety Ltd	Rospa annual play area inspection	£ 92.40					£ 77.00		£ 15.40
			1st QUARTER TOTAL SPEND	£ 5,059.54	£ 2,559.84	£ 164.00	£ 500.00	£ 1,600.00	£ 77.00	£ -	£ 158.70
01/07/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
12/07/2016	101072	Maxine Whiting	Balance Clerk salary & expenses	£ 199.37	£ 199.37						
12/07/2016	101073	Bedfordshire Pension Fund	Pension contributions	£ 182.32	£ 182.32						
12/07/2016	101074	HMRC	PAYE	£ 2.54	£ 2.54						
12/07/2016	101075	Smith of Derby	St John Church service visit	£ 232.80			£ 194.00				£ 38.80
12/07/2016	101076	Warners of Bedford	Grasscutting invoices 15/6 & 29/6	£ 240.00			£ 200.00				£ 40.00
12/07/2016	101077	The Heath Band	Grant Aid Village Fete Band 16th July Church	£ 140.00				£ 140.00			
12/07/2016	101078	Goodfellers	Removal diseased Ash tree by play area	£ 468.00			£ 390.00				£ 78.00
12/07/2016	101079	Data Creative	Fixing Internet phone 01525 888017 (50% Tilswo	£ 59.05		£ 49.21					£ 9.84
01/08/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
01/08/2016	101080	Maxine Whiting	Balance Clerk salary & expenses	£ 166.09	£ 166.09						
01/08/2016	101081	Bedfordshire Pension Fund	Pension contributions	£ 176.88	£ 176.88						
01/08/2016	101082	HMRC	PAYE	£ 0.06	£ 0.06						
08/08/2016	DD	PWLB	Loan repayment	£ 771.93					£ 771.93		
01/09/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
13/09/2016	101083	Maxine Whiting	Balance Clerk salary & expenses	£ 177.79	£ 177.79						
13/09/2016	101084	Bedfordshire Pension Fund	Pension contributions	£ 176.88	£ 176.88						
13/09/2016	101085	HMRC	PAYE	£ 0.06	£ 0.06						
13/09/2016	101086	Warners of Bedford	Grasscutting invoices 13/7, 04/08, 25/08	£ 360.00			£ 300.00				£ 60.00
13/09/2016	101087	Constant & Co	Traveller on Green Service of Notice 19/08/16	£ 437.04		£ 364.20					£ 72.84
13/09/2016	101088	Dianne Malley	6months payroll service fee	£ 29.00		£ 29.00					
13/09/2016	101089	BDO LLP	2015/16 External Audit Fee	£ 240.00		£ 200.00					£ 40.00
13/09/2016	101090	Elaine Sutton	Reimburse Parish Meeting refreshments	£ 69.60		£ 69.60					
13/09/2016	101091	Elaine Sutton	Chairman Allowance 2016/17	£ 100.00		£ 100.00					
13/09/2016	101092	HCI Data Ltd	website address renewal for 2 years	£ 83.76		£ 69.80					£ 13.96
			2nd QUARTER TOTAL SPEND	£ 10,872.71	£ 5,141.83	£ 1,045.81	£ 1,584.00	£ 1,740.00	£ 848.93	£ -	£ 512.14
01/10/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
11/10/2016	101093	Maxine Whiting	Balance Clerk salary & expenses	£ 171.94	£ 171.94						
11/10/2016	101094	Bedfordshire Pension Fund	Pension contributions	£ 176.88	£ 176.88						
11/10/2016	101095	HMRC	PAYE	£ 0.06	£ 0.06						

11/10/2016	101096	Warners of Bedford	Grass cutting invoices 14/9, 28/9	£ 240.00			£ 200.00				£ 40.00	
11/10/2016	101097	Elaine Sutton	Reimburse mileage expenses	£ 24.70		£ 24.70						
11/10/2016	101098	Data Creative	website org.uk hosting renewal	£ 74.16		£ 61.80					£ 12.36	
01/11/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00							
08/11/2016	101099	Maxine Whiting	Balance Clerk salary & expenses	£ 171.94	£ 171.94							
08/11/2016	101100	Maxine Whiting	Balance Clerk salary & expenses	£ 35.89	£ 35.89							
08/11/2016	101101	Bedfordshire Pension Fund	Pension contributions	£ 176.88	£ 176.88							
08/11/2016	101102	HMRC	PAYE	£ 0.06	£ 0.06							
08/11/2016	101103	Warners of Bedford	Grass cutting invoices 12/10 & 25/10	£ 240.00			£ 200.00				£ 40.00	
08/11/2016	101104	Constant & Co	Traveller on Green Service of Notice 04/11/16	£ 465.84		£ 388.20					£ 77.64	
08/11/2016	101105	Value Plants (A&D Pope Nursery)	Christmas Tree Nordman Fir with roots & plant	£ 642.00							£ 535.00	£ 107.00
			MONTH 8	£ 14,293.06	£ 6,875.48	£ 1,520.51	£ 1,984.00	£ 1,740.00	£ 848.93	£ 535.00	£ 789.14	£ 14,293.06
01/12/2016	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00							
13/12/2016	101106	Maxine Whiting	Balance Clerk salary & expenses	£ 171.94	£ 171.94							
13/12/2016	101107	Bedfordshire Pension Fund	Pension contributions	£ 176.88	£ 176.88							
13/12/2016	101108	HMRC	PAYE	£ 0.06	£ 0.06							
13/12/2016	101109	Warners of Bedford	Grass cutting invoices 16/11 (last cut)	£ 120.00			£ 100.00				£ 20.00	
13/12/2016	101110	Pete Lidford	Reimburse expenses Broadband meeting 6th Dec	£ 15.00		£ 15.00						
13/12/2016	101111	SLCC	Clerk membership renewal (35%)	£ 61.95		£ 61.95						
13/12/2016	101112	SLCC	Clerk Finance training (35%)	£ 20.30		£ 20.30						
13/12/2016	101113	A1 Copying Systems & Supplies	Printing newsletter	£ 30.00		£ 30.00						
13/12/2016	101114	Elaine Sutton	Mileage reimbursement (Beds Police HQ x 2)	£ 46.80		£ 46.80						
13/12/2016	101115	A1 Copying Systems & Supplies	Printing newsletter - VAT	£ 6.00							£ 6.00	
			3rd QUARTER	£ 15,441.99	£ 7,724.36	£ 1,694.56	£ 2,084.00	£ 1,740.00	£ 848.93	£ 535.00	£ 815.14	£ 15,441.99
01/01/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00							
10/01/2017	101116	Maxine Whiting	Balance Clerk salary & expenses	£ 179.74	£ 179.74							
10/01/2017	101117	Bedfordshire Pension Fund	Pension contributions	£ 176.88	£ 176.88							
10/01/2017	101118	HMRC	PAYE	£ 0.18	£ 0.18							
10/01/2017	101119	Beds Assc Town & Parish Councils	Affiliation fees 2017-18	£ 166.00		£ 166.00						
10/01/2017	101120	Diane Malley	Payroll services 2016-17 second half	£ 29.00		£ 29.00						
10/01/2017	101121	Elaine Sutton	Reimburse printer ink cartridge expenses	£ 22.98		£ 22.98						
01/02/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00							
06/02/2017	DD	PWLB	Loan repayment	£ 760.16					£ 760.16			
14/02/2017	101122	Maxine Whiting	Balance Clerk salary & expenses	£ 179.74	£ 179.74							
14/02/2017	101123	Bedfordshire Pension Fund	Pension contributions	£ 176.88	£ 176.88							
				£ 18,133.55	£ 9,437.78	£ 1,912.54	£ 2,084.00	£ 1,740.00	£ 1,609.09	£ 535.00	£ 815.14	£ 18,133.55
01/03/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00							
14/03/2017	101124	Maxine Whiting	Balance Clerk salary & expenses	£ 179.04	£ 179.04							
14/03/2017	101125	Bedfordshire Pension Fund	Pension contributions	£ 176.88	£ 176.88							
14/03/2017	101126	Diane Malley	Payroll services 2017-18	£ 73.00		£ 73.00						
Date	Cheque	Payable to:	Payment Details	Grand	Staff Cost	Admin	Highways	Sect 137	Parks	Projects	Vat	
	Number			Total			Ammenities					
			END OF YEAR	£ 19,062.47	£ 10,293.70	£ 1,985.54	£ 2,084.00	£ 1,740.00	£ 1,609.09	£ 535.00	£ 815.14	£ 19,062.47