

BRAMSHAW PARISH COUNCIL
Payments Ledger
1 April 2015 - 31 March 2016

Date	Chq No.	Payee	Details	Total	Check Total	Clear	Net Salary & Allowances	Pension	Clerk Exp	Admin	Chairman's Allowance	Repairs & Maintenance	Training	Grants & Donations	Section 137	Hall Hire	Audit Fees	Insurance	Subscriptions	Publications	Other A	Mileage Claims	Misc	VAT
28/04/2015	732	Jane Mullan	Clerk salary April 2015	262.50	262.50	x	262.50																	
28/04/2015	733	AED Cabinets	Cabinet for defibrillator	485.85	485.85	x																	485.85	
28/04/2015	734	HALC Affiliation	Subscription	254.00	254.00	x														254.00				
19/05/2015	735	Jane Mullan	Clerk salary May 2015	262.50	262.50	x	262.50																	
19/05/2015	736	Came and Co	Annual Insurance Premium	306.86	306.86	x												306.86						
23/06/2015	737	Jane Mullan	Clerk salary June 2015	262.50	262.60	x	262.50																	
23/06/2015	738	Do the Numbers	Internal Audit	155.00	155.00	x											155.00							
23/06/2015	739	NFDC	GIS Subscription	100.00	100.00	x														100.00				
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First Quarter/Year to date Totals				2,089.21	2,089.21		787.50	-	-	-	-	-	-	-	-	-	155.00	306.86	354.00	-	-	-	485.85	-

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28/07/2015	740	Jane Mullan	Clerk Salary July 2015	262.50	262.50	x	262.50																	
28/07/2015	741	Wellow Parish Council	Training for new councillors	77.15	77.15	x						64.30											12.85	
25/08/2015	742	NALC	New Councillor books	10.50	10.50	x			10.50															
25/08/2015	743	Sue Bennison	Mileage claim	31.05	31.05	x															31.05			
25/08/2015	744	Jane Mullan	Clerk Salary August 2015 plus lengthsman input	389.68	315.00	x	315.00	38.70	35.98															
25/08/2015	745	Jim Donnelly	Refurb of Nomansland Telephone box	250.00	250.00	x					250.00													
25/08/2015	746	Information Commissioner	Information Commissioner	35.00	35.00	x													35.00					
22/09/2015	747	Jane Mullan	Clerk salary September 2015	262.50	262.50	x	262.50																	
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			Second Quarter Totals	1,318.38	1,318.38		840.00	-	38.70	46.48	-	250.00	64.30	-	-	-	-	-	35.00	-	-	31.05	-	12.85
YEAR TO DATE TOTALS				3,407.59	3,407.59		1,627.50	-	38.70	46.48	-	250.00	64.30	-	-	-	155.00	306.86	389.00	-	-	31.05	485.85	12.85

Date	Chq No.	Payee	Details	Total	Clear	Net Salary & Allowances	Pension	Clerk Exp	Admin	Chairman's Allowance	Repairs & Maintenance	Training	Grants & Donations	Section 137	Hall Hire	Audit Fees	Insurance	Subscriptions	Publications	Election	Mileage Claims	Misc	VAT	
27/10/2015	748	Bramshaw Trust	2 grants	243.63	243.63	x							243.63											
27/10/2015	749	Jane Mullan	Clerk salary Oct 2015 plus back pay	321.30	321.30	x	321.3																	
24/11/2015	750	DIS	Grant for DIS	100.00	100.00								100											
24/11/2015	751	Jane Mullan	Clerk salary Nov 2015	270.90	270.90		270.9																	
24/11/2015	752	Sue Bennison	Mileage claim	35.10	35.10																	35.1		
15/12/2015	753	Bramshaw Parocial Church Council	Grant for churchyard maintenance	250.00	250.00								250											
15/12/2015	754	Jane Mullan	Clerk Salary December 2015	270.90	270.90		270.9																	
15/12/2015	755	NFDC	Election expenses (uncontested)	133.25	133.25																133.25			
15/12/2015	756	Sue Bennison	Mileage claim	9.45	9.45																	9.45		
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26/01/2016	757	Jane Mullan	Salary and expenses	286.27	286.27	270.90		15.37															
23/02/2016	758	Jane Mullan	Salary February 2016	270.90	270.90	270.90																	
23/02/2016	759	Nomansland Pre-School	Grant payment	250.00	250.00								250.00										
22/03/2016	760	Jane Mullan	Salary March 2016	270.90	270.90	270.90																	
22/03/2016	761	Bramshaw Trust	Room Hire for 2015-16	276.00	276.00										276.00								
22/03/2016	762	Sue Bennison	Mileage Claim	37.40	37.40																37.40		
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YEAR END TOTALS				6,433.59	6,433.59	3,303.30	-	54.07	46.48	-	250.00	64.30	843.63	-	276.00	155.00	306.86	389.00	-	170.65	75.60	485.85	12.85