

Payments over £100 for financial period 2015-16

Date	Payments	Queue No.	Street Cleaning	Clerk wages	Expenses	misc	Grass cutting	Audit	Insurance	Room hire	Cemetery Exps	St Giles' Clock Service	GPC Grant	Subscriptions	Play area	Hedge cutting	Idle Times Donation	BMX Grant	Garage rent	Changing Room Exps	VAT Reclaimed	Total				
5.4.15	Tony Halford Mowers2	1537					£530.00															£530.00	Nil Vat			
21.4.15	Green Mile Trees	1538																				£93.00	£558.00	Nil Vat		
21.4.15	Street Cleaning wage	1540	£224.92											£465.00									£224.92	Nil Vat		
21.4.15	Parish Clerk wage	1541		£225.50																			£225.50	Nil Vat		
21.4.15	BDC - cemetery bins	1542									£144.04												£144.04	Nil Vat		
19.5.15	Street Cleaning wage	1546	£224.72																				£224.72	Nil Vat		
19.5.15	Parish Clerk wage	1547		£253.25	£30.67																		£0.53	£284.45	Nil Vat	
19.5.15	Broker Network	1548							£843.61															£843.61	Nil Vat	
19.5.15	Holmes Groundcare	1549					£520.00																£104.00	£624.00	Nil Vat	
16.6.15	Holmes Groundcare	1554					£520.00																£104.00	£624.00	Nil Vat	
16.6.15	Parish Clerk wage	1555	£0.60	£225.50	£32.67																			£258.77	Nil Vat	
16.6.15	Street Cleaning wage	1558	£224.72																					£224.72	Nil Vat	
21.7.15	Holmes Groundcare	1559					£520.00																£104.00	£624.00	Nil Vat	
21.7.15	Cumbria Clock Co Ltd	1560										£145.00											£29.00	£174.00	Nil Vat	
21.7.15	Street Cleaning wage	1563	£224.72																					£224.72	Nil Vat	
21.7.15	Parish Clerk wage	1564		£157.10	£21.84																			£178.94	Nil Vat	
21.7.15	Holmes Groundcare	1565					£520.00																£104.00	£624.00	Nil Vat	
21.7.15	Parish Clerk wage	1567		£157.10	£14.40																			£171.50	Nil Vat	
21.7.15	Street Cleaning wage	1569	£224.72																					£224.72	Nil Vat	
20.8.15	Grant Thornton	1573						£300.00															£60.00	£360.00	Nil Vat	
15.9.15	Holmes Groundcare	1574					£520.00																£104.00	£624.00	Nil Vat	
15.9.15	Street Cleaning wage	1575	£224.72																					£224.72	Nil Vat	
15.9.15	Parish Clerk wage	1576		£157.10	£35.83																			£192.93	Nil Vat	
20.10.15	BDC - cemetery bins	1579									£144.04													£144.04	Nil Vat	
20.10.15	Holmes Groundcare	1580					£520.00																£104.00	£624.00	Nil Vat	
20.10.15	Street Cleaning wage	1581	£230.25																					£230.25	Nil Vat	
20.10.15	Parish Clerk wage	1582		£140.80																				£140.80	Nil Vat	
17.11.15	Street Cleaning wage	1587	£230.25																					£230.25	Nil Vat	
17.11.15	Parish Clerk wage	1588		£142.76	£27.20																			£169.96	Nil Vat	
17.11.15	Holmes Ground Maintenance	1591					£520.00																£104.00	£624.00	Nil Vat	
15.12.15	Parish Clerk wage	1599		£182.50	£25.56																			£208.06	Nil Vat	
15.12.15	Street Cleaning wage	1600	£230.45																					£230.45	Nil Vat	
15.12.15	Garage Rent	1602																	£338.00					£338.00	Nil Vat	
15.12.15	Idle Times donation	1603															£330.00							£330.00	Nil Vat	
15.12.15	N Oldbury - Printing/Xmas light	1604				£35.00							£72.75										£0.84	£108.59	Nil Vat	
21.12.15	PS Accountancy - grant	1607																		£225.00				£225.00	Nil Vat	
11.1.16	Toparia - hedge cutting	1608														£1,295.00								£1,295.00	Nil Vat	
19.1.15	Street Cleaning wage	1611	£230.25																					£230.25	Nil Vat	
19.1.16	NALC subs	1613												£132.63											£132.63	Nil Vat
19.1.16	Elkesley Memorial Hall	1615							£28.00				£81.00												£109.00	Nil Vat
27.1.16	Play Inspection Co - BMX	1617																	£365.00				£73.00	£438.00	Nil Vat	
16.2.16	Parish Clerk wage	1618		£140.80	£24.76																			£165.56	Nil Vat	
16.2.16	Street Cleaning wage	1619	£230.25																					£230.25	Nil Vat	
16.2.16	Parish Clerk expenses	1621			£11.89																			£11.89	Nil Vat	
15.3.16	Parish Clerk wage	1623		£124.30	£7.20																			£131.50	Nil Vat	
15.3.16	Street Cleaning wage	1624	£230.25																					£230.25	Nil Vat	
17.3.16	Platts Harris - tractor	1627					£4,999.95																£999.99	£5,999.94	Nil Vat	
31.3.16	PJL Allsorts - lawn mower	1628					£158.33																£31.67	£190.00	Nil Vat	
31.3.16	Strimmer	1629					£107.41																£21.48	£128.89	Nil Vat	