

# PAYMENTS 2015/16

**BUDGET TOTAL: £10605**

**PRECEPT: £7805**

Date	v no.	Minute	Payee	Details	Cheque No	Total	VAT
27/04/2015	1	27/04/15 (10)	SALC	annual subscription	100343	<b>226.30</b>	
11/05/2015	2	11/05/15 (13)	Broker Network Ltd (Came & Co)	annual insurance	100344	<b>509.62</b>	
11/05/2015	3	11/05/15 (13)	NCG Parks and Gardens	grass cutting 27/3 + 16/4 inv0004	100345	<b>150.00</b>	25.00
11/05/2015	4	11/05/15 (13)	Meg Gwilliam	mileage, stamps, meter for heating	100346	<b>£ 39.44</b>	
11/05/2015	5	11/05/15 (13)	Garry Huse	sand, netting, fence posts	100347	<b>77.22</b>	10.07
15/06/2015	6	15/06/15 (9)	Ruth Brassington (Arbor Festival Comr	gravel for Arbor Tree area	100348	<b>84.48</b>	14.08
15/06/2015	7	15/06/15 (9)	Meg Gwilliam	stationery, ink, printing	100349	<b>50.30</b>	7.70
15/06/2015	8	15/06/15 (9)	Bishop's Castle Town Council	printing for annual parish meeting	100350	<b>8.82</b>	1.47
15/06/2015	9	15/06/15 (9)	Garry Huse	refreshments for apm	100351	<b>10.06</b>	0.17
13/07/2015	10	13/07/15 (9)	HMRC	1st Q PAYE tax & Employer NIC	100352	<b>272.78</b>	
13/07/2015	10	13/07/15 (9)	Meg Gwilliam	1st Q salary	100353	<b>920.49</b>	
13/07/2015	11	13/07/15 (9)	NCG Parks and Gardens	May grass cutting x 3 inv SI-13	100354	<b>270.00</b>	45.00
13/07/2015	12	13/07/15 (9)	John Tucker	HPC ad in AtoZ parish map	100355	<b>40.00</b>	
13/07/2015	13	13/07/15 (9)	Meg Gwilliam	postage, delivery of HN survey	100356	<b>36.45</b>	
13/07/2015	14	13/07/15 (9)	AoC Village Hall	room hire Jan - June incl	100357	<b>58.00</b>	
13/07/2015	15	13/07/15 (9)	AoC Community Shop Ltd	bottle wine for APM	100358	<b>6.50</b>	1.09
20/07/2015	16	13/07/15 (9)	Meg Gwilliam	July salary	100359	<b>306.83</b>	
20/07/2015	16	13/07/15 (9)	HMRC	July paye tax	100360	<b>72.20</b>	
10/08/2015	17	10/08/15 (9)	NCG Parks and Gardens	grass cutting June & July	100361	<b>180.00</b>	30.00
10/08/2015	18	10/08/15 (9)	Shropshire Council	footway lighting, annual elec charge	100362	<b>39.60</b>	6.60
31/08/2015	19	10/08/15 (9)	HMRC	PAYE tax for August	100363	<b>72.20</b>	
24/08/2015	20	10/08/15 (9)	Meg Gwilliam	August salary	so	<b>306.83</b>	
07/09/2015	21	07/09/15 (9)	Meg Gwilliam	postage & printing expenses	100364	<b>15.32</b>	1.20
22/09/2015	22	07/09/15 (9)	Meg Gwilliam	September salary	so	<b>306.83</b>	
30/09/2015	22	07/09/15 (9)	HMRC	PAYE tax for September	100365	<b>72.20</b>	
07/09/2015	23	07/09/15 (9)	Bishop's Castle Town Council	survey & Place Plan printing	100366	<b>40.38</b>	6.73
07/09/2015	24	07/09/15 (9)	Thirsk Community Care	first quarter staff payroll	100367	<b>16.25</b>	
05/10/2015	25	05/10/15 (10)	Meg Gwilliam	mileage, laminating pouches	100368	<b>33.39</b>	1.66
05/10/2015	26	05/10/15 (10)	NCG Parks and Gardens	August grass cutting	100369	<b>180.00</b>	30.00
05/10/2015	27	05/10/15 (10)	Thirsk Community Care	July - Sept payroll	100370	<b>44.10</b>	
05/10/2015	28	05/10/15 (10)	Bishop's Castle Town Council	printing booklet	100371	<b>9.36</b>	1.56
22/10/2015	29	05/10/15 (10)	Meg Gwilliam	October salary	so	<b>306.83</b>	
30/10/2015	29	05/10/15 (10)	HMRC	PAYE tax for October	100372	<b>72.20</b>	
02/11/2015	30	02/11/15 (9)	Meg Gwilliam	mileage, stationery	100373	<b>31.18</b>	3.66

