

PAYMENTS 2014/15

Date	Cheque No	To Whom Paid	Particulars	Salary & PAYE	Gen admin	Insurance, fees, subs	Mowing	Repairs & maintenance	Misc & assets	Total ex.VAT	Total inc VAT	VAT
28/04/2014	s/o	Karen Birks	Clerks salary (Apr)	£193.60						£193.60	£193.60	
19/05/2014	000587	Came & Company	Insurance			£367.66				£367.66	£367.66	
19/05/2014	000588	Hills decorators	Painting swings and slide					£390.00		£390.00	£468.00	£78.00
19/05/2014	000589	Wellow News	Sponsorship						£75.00	£75.00	£75.00	
19/05/2014	000590	Lisa Adams	Internal Audit			£60.00				£60.00	£60.00	
28/05/2014	s/o	Karen Birks	Clerks salary (May)	£193.60						£193.60	£193.60	
16/06/2014	000591	Wicksteed	Swing seats and chains					£352.84		£352.84	£423.41	£70.57
28/06/2014	s/o	Karen Birks	Clerks Salary (June)	£193.60						£193.60	£193.60	
28/07/2014	s/o	Karen Birks	Clerks Salary (July)	£193.60						£193.60	£193.60	
28/08/2014	s/o	Karen Birks	Clerks Salary (August)	£193.60						£193.60	£193.60	
15/09/2014	000592	Paul Kitson	Strim footpath				£6.25			£6.25	£6.25	
15/09/2014	000593	Grant Thornton	External audit			£100.00				£100.00	£120.00	£20.00
28/09/2014	s/o	Karen Birks	Clerks salary (Sept)	£193.60						£193.60	£193.60	
13/10/2014	000594	Karen Birks	Clerks expenses Apr- Sept		£141.69					£141.69	£145.02	£3.33
13/10/2014	000595	Wellow Celebration Committee	Donation to Christmas tree						£60.00	£60.00	£60.00	
28/10/2014	s/o	Karen Birks	Clerks salary (October)	£193.60						£193.60	£193.60	
17/11/2014	000596	N&SDC	Play area inspection		£41.50					£41.50	£49.80	£8.30
17/11/2014	000597	Citizens advice bureau	Donation						£50.00	£50.00	£50.00	
28/11/2014	s/o	Karen Birks	Clerks salary (november)	£193.60						£193.60	£193.60	
15/12/2014	000598	Eddie Meyer	padlock					£12.50		£12.50	£14.99	2.49
15/12/2014	000599	Wellow Memorial Hall	Room hire for meetings		£165.00					£165.00	£165.00	
28/12/2015	s/o	Karen Birks	Clerks salary (dec)	£193.60						£193.60	£193.60	
19/01/2015	000600	N&SDC	Grass cutting				£364.00			£364.00	£436.80	£72.80
19/01/2015	000601	John Corrigan	Maintenance of dyke					£400.00		£400.00	£400.00	
19/01/2015	000602	NALC	Annual subscription			£97.69				£97.69	£97.69	
28/01/2015	s/o	Karen Birks	clerks salary (january)	£193.60						£193.60	£193.60	
23/02/2015	000603	Paul Kitson	Cutting trees in Mil Garden					£25.00		£25.00	£25.00	
28/02/2015	s/o	Karen Birks	clerks salary (feb)	£193.60						£193.60	£193.60	
16/03/2015	000604	Karen Birks	Clerks expenses Oct - Mar		£141.75					£141.75	£141.75	
28/03/2015	s/o	Karen Birks	clerks salary(March)	£193.60						£193.60	£193.60	
				£2,323.20	£489.94	£625.35	£370.25	£1,180.34	£185.00	£5,174.08	£5,429.57	£255.49
				£2,323.20	£1,115.29			£1,735.59			£5,429.57	