

WOODCHURCH PARISH COUNCIL													
RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2015													
PAYMENTS													
Contract	Payment	Details	Amount	VAT	Clerks	Clerks	General	Subs	Green	Litter	Benches	Play	
Date	Date				Salary/Tax	Exp	Admin	Ins	Spaces	Picker	Posts	Area	
							Interest	Rent/Heat		Salary/Tax	Bins		
							Audit/Web						
			24767.76	1115.63	4549.32	67.68	592.84	1678.73	3871.12	2158.40	244.73	219.31	
01.01.15	30.01.15	Mrs J Batt	880	588.46	533.73	8.46	18.44	27.83					
		Cash (Mr R Harris)	881	182.10						182.10			
30.01.15		Woodchurch Memorial Hall	882	15.00				15.00					
22.01.15		D Grabham	883	210.00					210.00				
18.01.15		Peter Shaw	884	237.50					237.50				
01.01.15		Cash (Mr R Harris)	885	36.00						36.00			
01.02.15	27.02.15	Mrs J Batt	886	559.63	533.73	8.46	17.44						
		Cash (Mr R Harris)	887	213.90						213.90			
30.01.15		Mr J West	888	20.00									
09.03.15		D Grabham	889	180.00					180.00				
01.03.15	27.03.15	Mrs J Batt	890	561.23	533.73	8.46	19.04						
		Cash	891	208.00						208.00			
01.01.15		The Post Office	892	160.00						160.00			
04.03.14		Britannic Garden Furniture	893	536.40	89.40								
27.03.15		Mrs J Batt	894	35.96	5.99		29.97						
27.03.15		D Grabham	895	220.00					220.00				
30.03.15	30.03.15	Interest		0.78			0.78						
			28732.72	1211.02	6150.51	93.06	678.51	1721.56	4718.62	2958.40	244.73	219.31	

WCIE	Misc
6000.00	4270.00
	20.00
	447.00
6000.00	4737.00