

WOODCHURCH PARISH COUNCIL															
RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2016															
PAYMENTS															
Contract	Payment	Details	Chq	Amount	VAT	Clerks	Clerks	General	Litter	Subs	Rent	Green	Play	Benches	Misc
Date	Date		No			Salary/Tax	Exp	Admin	Picker	Ins	Heat	Spaces	Area	Posts	
								Interest	Salary/Tax	Web				Bins	
								Audit							
01.04.15	24.04.15	Mrs J Batt	896	597.56		530.73	12.69	54.14							
01.04.15		Cash (R Harris)	897	208.00					208.00						
		Cancelled cheque	898												
01.04.15		KALC	899	666.05	111.01					555.04					
17.04.15		Mr K Funnell	900	70.00				70.00							
01.04.15		Dewar Green	901	57.60	9.60					48.00					
24.04.15		Mr J West	902	41.19	6.86										34.33
28.04.15	28.04.15	Interest		0.76				0.76							
01.04.15		D Grabham	903	240.00								240.00			
01.05.15	15.05.15	Mrs J Batt	904	560.51		530.73	8.46	21.32							
01.04.15		Broker Network	906	938.68						938.68					
31.03.15		Shadoxhurst PC	907	3.48				3.48							
01.05.15		D Grabham	909	220.00								220.00			
01.05.15		Cash (R Harris)	910	312.00					312.00						
11.06.15	11.06.15	KALC	912	3180.00	530.00										2650.00
01.04.15	26.06.15	The Post Office	916	9.20		9.20									
01.06.15		Mrs J Batt	917	530.53		530.53									
		Mr R Harris	918	260.00					260.00						
11.06.15		Wicksteed Leisure	919	990.00	165.00								825.00		
17.06.15		Hampshire Flag Co	920	150.83	25.14										125.69
18.06.15		Woodchurch M Hall	921	48.00						48.00					
18.06.15		A R W Kirk	922	240.00	40.00							200.00			
26.06.15		D Grabham	923	320.00								320.00			
		WCIE	924	1000.00											1000.00
29.06.15	30.06.15	First Rescue	925	36.00	6.00										30.00
01.07.15	24.07.15	Mrs J Batt	926	572.70		530.74		41.96							
		Mr R Harris	927	260.00					260.00						
24.07.15		D Grabham	928	240.00								240.00			
01.08.15	28.08.15	Mrs J Batt	929	542.52		530.52		12.00							
		Mr R Harris	930	260.00					260.00						
23.07.15	28.08.15	CST Ltd	931	641.16	106.86							534.30			
01.09.15	25.09.15	Mrs J Batt	932	546.96		530.73	4.23	12.00							
				13743.73	1000.47	3193.18	25.38	215.66	1300.00	1541.72	48.00	1754.30	825.00		3840.02
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29.01.16		D Grabham	961	120.00								120.00			
04.01.16		Peter Shaw	962	237.50								237.50			
01.02.16	26.02.16	Mrs J Batt	963	553.07		530.53	8.46	14.08							
		Mr R Harris	964	260.00						260.00					
08.10.15		Weed Management	965	765.60	127.60							638.00			
04.12.15		Wicksteed Playgrounds	966	62.21	10.37								51.84		
26.01.16		D Pope	967	168.00	28.00										140.00
14.02.16		Madplay Frames Cancelled see 974	968												
01.01.16		Mrs J Batt	969	27.83						27.83					
29.01.16		Mr J West	790	27.50	1.25										26.25
16.02.16		Woodchurch M Hall	791	22.00							22.00				
01.03.16	25.03.16	Mrs J Batt	792	561.73		530.73	16.92	14.08							
		Mr R Harris	793	260.00						260.00					
14.02.16		M Bissonnette (replacement 968)	794	375.00									375.00		
				29256.73	1890.28	6395.56	76.14	527.45	3357.91	1569.55	309.00	4166.15	1311.79	236.30	9416.60