

Ebrington parish council cash book 2014/15

PAYMENTS						
date	payee	cheque	total	Approving minute	Power	comment
19.05.14	Chris Tombs	100253	<b>116.87</b>	14/030 4.0	LGA 1972 s.112(2)	clerk's salary
19.05.14	Ebrington Village hall	100254	<b>42.00</b>	14/030 4.0	LGA 1972 s.134(4)	hall hire
19.05.14	GAPTC	100255	<b>137.02</b>	14/030 4.0	LGA 1972 s.143	annual subscription
19.05.14	Zurich insurance	100256	<b>497.45</b>	14/030 4.0	LGA 1972 s.111	EPC insurance
19.05.14	JBS	100257	<b>480.00</b>	14/030 4.0	LGA 1972 s.111	phone box shot blasting
19.05.14	Ebrington Village hall	100258	<b>200.00</b>	14/038 2.0	LG(MP)A 1976 s.19(3)	grant
19.05.14	Eb Playing Field Cttee	100259	<b>200.00</b>	14/038 2.0	LG(MP)A 1976 s.19(3)	grant
19.05.14	CAB	100260	<b>50.00</b>	14/038 2.0	LGA 1972 s.137	grant
19.05.14	NCVH	100261	<b>50.00</b>	14/038 2.0	LGA 1972 s.142(2A)	grant
19.05.14	Cotswold Tree Wardens	100262	<b>15.00</b>	14/038 2.0	LGA 1972 s.137	grant
21.07.14	Chris Tombs	100263	<b>114.86</b>	14/038 2.0	LGA 1972 s.112(2)	clerk's salary
21.07.14	Ebrington Village hall	100264	<b>14.00</b>	14/038 2.0	LGA 1972 s.134(4)	hall hire
21.07.14	HMRC	100265	<b>43.45</b>	14/038 2.0		clerk's PAYE 1st quarter
15.09.14	Chris Tombs	100266	<b>115.87</b>	14/047 2.0	LGA 1972 s.112(2)	clerk's salary
15.09.14	Ebrington Village hall	100267	<b>28.00</b>	14/047 2.0		hall hire
15.09.14	HMRC	100268	<b>43.45</b>	14/047 2.0	LGA 1972 s.134(4)	clerk's PAYE 2nd quarter
23.10.14	Ross Homans	100269	<b>780.00</b>	14/056 2.0	Open spaces 1906 S.10(b)	village verge maintenance
23.10.14	Hugh Elson	100270	<b>31.00</b>	14/056 2.0	LGA 1972 s.111	printing cost
17.11.14	Chris Tombs	100271	<b>0.00</b>			cheque returned to payee
17.11.14	Ebrington Village hall	100272	<b>28.00</b>	14/056 2.0	LGA 1972 s.134(4)	hall hire
17.11.14	Royal British Legion	100273	<b>50.00</b>	14/056 2.0	LGA s.137	donation cover poppy wreath cost
25.11.14	RAU Cirencester	100274	<b>0.00</b>			cheque returned by bank
10.12.14	Siromer Tractors Ltd	100275	<b>945.60</b>	15/007 2.0	LGA 1972 s.111	C25 salt spreader
19.01.15	Chris Tombs	100276	<b>231.74</b>	15/007 2.0	LGA 1972 s.112(2)	clerk's salary
19.01.15	Ebrington Village hall	100277	<b>62.00</b>	15/007 2.0	LGA 1972 s.134(4)	hall hire
19.01.15	HMRC	100278	<b>43.45</b>	15/007 2.0		clerk's PAYE 3rd quarter
19.01.15	RAU Cirencester	100279	<b>60.00</b>	15/007 2.0	LGA 1972 s.111	Neighbourhood planning event
16.03.15	GAPTC	100280	<b>25.00</b>	15/015 2.0	LGA 1972 s.111	training
16.03.15	Chris Tombs	100281	<b>115.66</b>	15/015 2.0	LGA 1972 s.112(2)	clerk's salary
16.03.15	Ebrington Village hall	100282	<b>14.00</b>	15/015 2.0	LGA 1972 s.134(4)	hall hire
16.03.15	HMRC	100283	<b>43.45</b>	15/015 2.0		clerk's PAYE 4th quarter
16.03.15	Community Heartbeat	100284	<b>28.00</b>	15/015 2.0	PHA 1936 s.234	replacement defibrillator electrodes
23.03.15	Pip Betteridge	100286	<b>120.00</b>	15/024 4.0	LGA 1972 s.111	replacement of phone box light
	Totals		<b>4725.87</b>			
	Cross total		<b>4725.87</b>			