

Ebrington parish council cash book 2015/16

| PAYMENTS | | | | | | | |
|----------|-------------------------|--------|-------------------|---------|------------------|---------------------------|----------------------------------|
| date | payee | cheque | on bank statement | total | Approving minute | Power | comment |
| 20.04.15 | Community Heartbeat | 100287 | y | 28.00 | 15/024 2.0 | PHA 1936 s.234 | defibrillator pads |
| 18.05.15 | Chris Tombs | 100288 | y | 115.87 | 15/024 2.0 | LGA 1972 s.112(2) | clerk's salary |
| 18.05.15 | Ebrington village hall | 100289 | y | 14.00 | 15/024 2.0 | LGA 1972 s.134(4) | hall hire |
| 18.05.15 | GAPTC | 100290 | y | 150.07 | 15/024 2.0 | LGA 1972 s.143 | annual subscription |
| 18.05.15 | Zurich | 122000 | y | 524.41 | 15/024 2.0 | LGA 1972 s.111 | EPC insurance |
| 11.07.15 | HMRC | 122001 | y | 43.45 | 15/033 2.0 | | clerk's PAYE 1st quarter |
| 20.07.15 | Chris Tombs | 122002 | y | 115.83 | 15/033 2.0 | LGA 1972 s.112(2) | clerk's salary |
| 20.07.15 | Ebrington village hall | 122003 | y | 42.00 | 15/033 2.0 | LGA 1972 s.134(4) | hall hire |
| 20.07.15 | Community Heartbeat | 122004 | y | 43.00 | 15/033 2.0 | PHA 1936 s.234 | defibrillator pads |
| 20.07.15 | not issued | 122005 | n | 0.00 | 15/033 2.0 | | |
| 20.07.15 | Ebrington village hall | 122006 | y | 200.00 | 15/033 2.0 | LG(MP)A 1976 s.19(3) | grant |
| 20.07.15 | Ebrington Playing Field | 122007 | y | 200.00 | 15/033 2.0 | LG(MP)A 1976 s.19(3) | grant |
| 20.07.15 | Citizens Advice Bureau | 122008 | y | 55.00 | 15/033 2.0 | LGA 1972 s.137 | grant |
| 20.07.15 | Cotswold Friends | 122009 | y | 55.00 | 15/033 2.0 | LGA 1972 s.142(2A) | grant |
| 20.07.15 | Cotswold Tree wardens | 122010 | y | 20.00 | 15/033 2.0 | LGA 1972 s.137 | grant |
| 20.07.15 | Hugh Elson | 122011 | y | 60.00 | 15/033 2.0 | LGA 1972 s.137 | retirement gift for John Baldwin |
| 21.09.15 | Chris Tombs | 122012 | y | 115.87 | 15/044 2.0 | LGA 1972 s.112(2) | clerk's salary |
| 21.09.15 | Calibri | 122013 | y | 43.45 | 15/044 2.0 | | clerk's PAYE 2nd quarter |
| 21.09.15 | Ebrington village hall | 122014 | y | 42.00 | 15/044 2.0 | LGA 1972 s.134(4) | hall hire |
| 21.09.15 | GAPTC | 122015 | y | 15.00 | 15/044 2.0 | LGA 1972 s. 111 | training course |
| 16.11.15 | Chris Tombs | 122016 | y | 115.87 | 15/056 2.0 | LGA 1972 s.112(2) | clerk's salary |
| 16.11.15 | Ebrington village hall | 122017 | y | 28.00 | 15/056 2.0 | LGA 1972 s.134(4) | hall hire |
| 16.11.15 | Ross Homans | 122018 | y | 800.00 | 15/056 2.0 | Highways Act 1980 s.96(5) | verge maintenance/Elm Grove |
| 16.11.15 | Ancient Oaks | 122019 | y | 600.00 | 15/056 2.0 | Highways Act 1980 s.96(5) | pruning Fernbank prunus |
| 16.11.15 | Royal British Legion | 122020 | y | 50.00 | 15/056 2.0 | LGA 1972 s.137 | grant for cost of poppy wreath |
| 05.12.15 | 2commune Ltd | 122021 | y | 810.00 | 16/006 2.0 | Transparency code 2014 | website design & training |
| 18.01.16 | Chris Tombs | 122022 | y | 115.87 | 16/006 2.0 | LGA 1972 s.112(2) | clerk's salary |
| 18.01.16 | Ebrington village hall | 122023 | y | 42.00 | 16/006 2.0 | LGA 1972 s.134(4) | hall hire |
| 18.01.16 | HMRC | 122024 | y | 43.45 | 16/006 2.0 | | clerk's PAYE 3rd quarter |
| 21.03.16 | Chris Tombs | 122025 | y | 115.87 | 16/024 2.0 | LGA 1972 s.112(2) | clerk's salary |
| 21.03.16 | Ebrington village hall | 122026 | y | 42.00 | 16/024 2.0 | LGA 1972 s.134(4) | hall hire |
| 21.03.16 | HMRC | 122027 | y | 43.45 | 16/024 2.0 | | clerk's PAYE 4th quarter |
| 21.03.16 | Green Barnes Ltd | 122028 | y | 512.65 | 16/024 2.0 | LGA 1972 s.142(1) | New Road notice board |
| 21.03.16 | Chris Tombs | 122029 | y | 63.94 | 16/024 2.0 | Transparency code 2014 | flatbed scanner |
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| | Total | | | 5266.01 | | | |