

Ebrington parish council cash book 2016/17

PAYMENTS							
date	payee	cheque	on bank statement	total	Approving minute	Power	comment
01.04.16	GAPTC	122030	y	156.10	16/24 2	PHA 1936 s.234	annual subscription
16.05.16	Chris Tombs	122031	y	115.87	16/06 3	LGA 1972 s.112(2)	clerk's salary
16.05.16	Ebrington village hall	122032	y	28.00	16/36 4	LGA 1972 s.134(4)	hall hire
16.05.16	Zurich	122033	y	544.71	16/36 4	LGA 1972 s.143	insurance premium
16.05.16	Ebrington WI	122034	y	100.00	16/36 9		grant
16.05.16	Ebrington Village Hall	122035	y	200.00	16/36 9	LG(MP)A 1976 s.19(3)	grant
16.05.16	Ebrington Playing Field	122036	y	200.00	16/36 9	LG(MP)A 1976 s.19(3)	grant
	Cheque returned	122037	n	0.00	16/36 9		incorrect payee
16.05.16	Cotswold Friends	122038	y	55.00	16/36 9	LGA 1972 s.142(2A)	grant
16.05.16	Cheque not presented	122039	n	0.00	16/36 9		not presented
16.05.16	Peelers Trust	122040	y	100.00	16/36 9	LG(MP)A 1976 s.19(3)	grant
12.07.16	HMRC	122041	y	43.45	16/51 2		clerk's PAYE 1st quarter
18.07.16	Chris Tombs	122042	y	132.40	16/51 2	LGA 1972 s.112(2)	clerk's salary
18.07.16	Ebrington village hall	122043	y	14.00	16/51 2	LGA 1972 s.134(4)	hall hire inv. 10768
18.07.16	Cheque not presented	122044	n	0.00	16/51 2		incorrect payee
22.08.16	PIP Electrical	122045	y	40.00	16/65 2	LGA 1972 s.111	phone box light repair
22.08.16	SMH Ltd	122046	y	432.00	16/65 2	Highways Act 1980s.96(5)	village verge maintenance
19.09.16	Chris Tombs	122047	y	148.93	16/65 2	LGA 1972 s.112(2)	clerk's salary
19.09.16	Ebrington village hall	122048	y	14.00	16/65 2	LGA 1972 s.134(4)	hall hire inv. 10794
19.09.16	HMRC	122049	y	55.85	16/77 2		clerk's PAYE 2nd quarter
16.11.16	SMH Ltd	122050	y	294.00	16/77 2	Highways Act 1980s.96(5)	village verge maintenance
21.11.16	Chris Tombs	122051	y	132.40	16/77 2	LGA 1972 s.112(2)	clerk's salary
21.11.16	Ebrington village hall	122052	y	14.00	16/77 2	LGA 1972 s.134(4)	hall hire inv. 10803
21.11.16	HMRC	122053	y	49.65	16/77 2		clerk's PAYE 3rd quarter
21.11.16	Royal British Legion	122054	y	50.00	16/77 2	LGA 1972 s.137	poppy wreath
12.12.16	2commune Ltd	122055	y	360.00	17/06 2	Transparency code 2014	website maintenance
16.01.17	Chris Tombs	122056	y	132.40	17/06 2	LGA 1972 s.112(2)	clerk's salary
16.01.17	Ebrington village hall	122057	y	14.00	17/06 2	LGA 1972 s.134(4)	hall hire inv. 10824
16.01.17	HMRC	122058	y	16.55	17/06 2		clerk's PAYE
16.01.17	Chris Tombs	122059	y	20.00	17/06 2	LGA 1972 s. 111	clerks' networking day
23.02.17	Glasdon UK Ltd	122060	y	227.13	17/18 2	Litter Act 1983 s.5(1)	dog waste bins
20.03.17	Chris Tombs	122061	y	132.50	17/18 2	LGA 1972 s.112(2)	clerk's salary
20.03.17	Ebrington village hall	122062	y	14.00	17/18 2	LGA 1972 s.134(4)	hall hire inv. 10844
20.03.17	HMRC	122063	y	33.00	17/18 2		clerk's PAYE
20.03.17	SMH Ltd	122064	y	601.44	17/18 2	Highways Act 1980s.96(5)	verge maintenance/dog bins
20.03.17	Cotswolds Tree Wardens	122065	y	20.00	17/18 2	LGA 1972 s.137	grant
20.03.17	South Worcs. CAB	122066	y	55.00	17/18 2	LGA 1972 s.142(2A)	grant
	Total			4546.38			