

## SHRAWLEY Parish Council Payments 2016-17

Ref No	Date	Cheque No	To Whom Paid	Details	Section 137	General Admin & Repair	Clerk Salary	Annual Subs	Lengths man £1,807	Grants	Parish Plan	Millenium Green £500	Total c/f	VAT
													<b>£9,808.08</b>	
1	24-May	55	P Armstrong	Planters									20.00	3.92
2		56	R Tesh	Internal Audit									24.98	5.00
3		57	CALC	Annual Subs				217.70					217.70	32.51
4		58	Zurich Insurance	Annual Subs				251.85					251.85	
5		59	HMRC	PAYE			89.20						89.20	
6		60	Salarys	Salary April & May		144.29	357.20						501.49	
6a		61	CS Gardening Services	Lengthsman April & May					108.00				108.00	
6b		62	Barclays PLC	Transfer opening funds		4650.00							4650.00	
6c		63	Barclays PLC	Final TSB Transfer		43.61							43.61	
7		1	Salarys	Salary June & July		88.10	357.20						445.10	
8		2	HMRC	PAYE			89.40						89.40	
9	12-Sep	3	John Mills	Website		54.99							54.99	
10		4	CS Gardening Services	Lengthsman July&Aug					384.00				384.00	
11		5	Mike Green	Millenium Green								300.00	300.00	
12		6	MFG Solisitors	Deeds		231.26							231.26	
13		7	HMRC	PAYE			89.20						89.20	
14		9	Salarys	Salary Aug & Sept		79.60	357.20						436.80	2.80
15	08-Nov	10	M Partridge	Oath for Deeds		9.00							9.00	
16		11	A Dorrell	Flowers		25.00							25.00	
17		12	John Mills	Website		10.00							10.00	
18		13	X2 Connect	Telephone Kiosk		334.62							334.62	55.77
19		14	CS Gardening Services	Lengthsman Sept & Oct					156.00				156.00	
20		15	Salarys	Salary Oct & Nov		61.60	357.20						418.80	
21		16	HMRC	PAYE			89.20						89.20	
22		17	St Marys Church	Grant						250.00			250.00	
23		18	Parish Magazine	Grant						100.00			100.00	
24		19	Great Witley School	Grant						150.00			150.00	
25		20	Abberley Brownies	Grant						100.00			100.00	

## SHRAWLEY Parish Council Payments 2016-17

Ref No	Date	Cheque No To Whom Paid	Details	Section 137	General	Clerk Salary	Annual Subs	Lengths	Grants	Parish	Millenium	Total	VAT
					Admin & Repair			man £1,807		Plan	Green £500		
26	09-Jan	21 X2 Connect	Telephone Kiosk		153.00							153.00	25.50
27		22 Cambridge & Counties	31 Day Account		10000.00							10000.00	
28		23 Harper Farming	Tree		96.00							96.00	16.00
29		24 CS Gardening Services	Lengthsman 31st Dec					234.00				234.00	
30		25 Salarys	Salary Dec & Jan		50.80	357.00						407.80	
31		26 HMRC	PAYE			89.40						89.40	
32		27 Nora Parsons Day Centre	Grant						50.00			50.00	
33		28 Naomi Thomas	Mulled Wine		31.43							31.43	5.24
34		29 Salarys	Salary Feb & Mahr		61.60	357.20						418.80	
35		30 HMRC	PAYE			89.20						89.20	
36		31 CS Gardening Clearanc	Lengthsman Jan + Feb					169.00				169.00	
37		32 Bruce Wormington	Lengthsman					135.00				135.00	
38		33 Morton Fisher	Lost deeds		312.00							312.00	55.00
39		34 Bruce Wormington	Lengthsman					200.00				200.00	
40		35 CS Garden Services	March Work					78.00				78.00	
					16436.90	2678.60	469.55	1464.00	650.00	0.00	300.00	22043.83	201.74