

Payments Eastington Parish Council 12 April 2016

2016-2017 Paid 12 April 2016 from Current account 1444998

Payee	Details	Chq No	Amount	Budget
Salaries & Expenses	February 2016 Expenses agreed 08/03/16 processed through Payroll plus March 2016 Salary	1716	£1267.14	Parish Admin
Post Office Ltd	PAYE & NI payments to HMRC for March 2016	1717	£267.75	Parish Admin
PATA (UK)	Payroll Services Jan-March 2016	1718	£22.50	Parish Admin
Eastington Methodist Church	Hall hire February 2016 (2 invoices) Hall hire March 2016 (2 invoices)	1719	£43.00	Parish Admin
Zurich Municipal	Additional Insurance until renewal	1720	£43.62	Insurance
CPRE	Annual Membership	1721	£36.00	Subs
Open Spaces Society	Annual Membership	1722	£45.00	Subs
Staples	Stationery	1723	£25.37	Parish Admin
Alan Loveridge	March Grass cutting Footpath upgrade	1724	£1167.50	Grasscutting / Footpaths
Eon	Phone box electricity for 2016/17	1725	£30.51	Parish Admin
NEST	Pensions for March 2016	DD (12/03/16)	£104.75	Parish Admin
Vodafone	Parish Mobile	DD (23/04/16)	£48.99	Parish Admin
		TOTAL	£3102.13	

Payments Eastington Parish Council 10 May 2016

Payee	Details	Chq No	Amount	Budget
Salaries & Expenses	March 2016 Expenses agreed 12/04/16 processed through Payroll plus April 2016 Salary	1726	£1201.35	Parish Admin
Post Office Ltd	PAYE & NI payments to HMRC for April 2016	1727	£260.95	Parish Admin
Muriel Bullock	March 2016 Expenses agreed 12/04/16	1728	£25.00	Parish Admin
Severn Trent Water Ltd	Burial Ground stand tap	1729	£19.28	STW
Playsafety Ltd	Annual Playground Inspection	1730	£134.40	Playground Insp & Maint
IAC Audit & Consultancy Ltd	Internal Audit 2015-16	1731	£222	Audit
Troy Hayes Planning Ltd	Ecotricity Planning Application response	1732	£3176.52	Planning
Staples	Stationery	1733	£25.37	Parish Admin
Chambers Builders Ltd	Church Bridge Repair	1734	£654.00	C&BG
Alan Loveridge	April Grass cutting (£1135) Churchyard Elder & Ivy removal (£100)		£1235	Grasscutting
NEST	Pensions for March 2016	DD (21/04/16)	£104.75	Parish Admin
Vodafone	Parish Mobile	DD (23/05/16)	£48.99	Parish Admin
		TOTAL	£7107.61	

Receipts:

HMRC VAT refund £1752.48

Payments Eastington Parish Council 14 June 2016

Payee	Details	Chq No	Amount	Budget
Salaries & Expenses	April 2016 Expenses agreed 10/05/16 processed through Payroll plus May 2016 Salary	1736	£1206.85	Parish Admin
Post Office Ltd	PAYE & NI payments to HMRC for May 2016	1737	£261.15	Parish Admin
Came & Company Local Council Insurance	Insurance 2016/17	1738	657.45	Insurance
Eastington Methodist Church	Hall Hire (2 invoices)	1739	£17.50	Hall Hire
Plantscape	Flower Tower & barrier baskets	1740	£442.80	R&T
Alan Loveridge	May Grass Cutting (£1135) High Path cut (£120)	1741	£1255	Grasscutting
Troy Hayes Planning Ltd	Planning consultancy	1742	£1656	Planning
Tree Management	Tree works (first 4 trees) at Churchyard (£498) Tree survey (£284.40)	1743	£782.40	Burial Ground
NEST	Pensions for May 2016	DD (23/05/16)	£104.75	Parish Admin
Vodafone	Parish Mobile	DD (19/06/16)	£48.99	Parish Admin
		TOTAL	£4964.89	

Receipts:

Stroud District Council Precept first half £33,285

Payments Eastington Parish Council 12 July 2016

Payee	Details	Amount	Budget
Salaries & Expenses	May 2016 Expenses plus June 2016 Salary	£1315.56	Parish Admin
Post Office Ltd	PAYE & NI payments to HMRC for June 2016	£279.67	Parish Admin
PATA (UK)	Payroll services April-June 2016	£22.50	Parish Admin
Eastington Methodist Church	Hall Hire May 2016 (2 invoices) £28 Hall Hire June 2016 (2 invoices) £17.50	£45.50	Hall Hire
GAPTC	Councillor training	£170.00	Training
Andrew Cozens	Flood Warning Signs	£36.36	R&T
Information Commissioner	Data Protection annual registration	£35.00	Parish Admin
Tree Management	Maintenance of trees at Churchyard	£1340.40	C&BG
Alan Loveridge	June Grass Cutting (£1135)	£1135	Grasscutting
NEST	Pensions for June 2016	£109.74	Parish Admin
Vodafone	Parish Mobile	£48.99	Parish Admin
	TOTAL	£4538.72	

Receipts:

Memorial stone inscription £40

Payments Eastington Parish Council 9 August 2016

Payee	Details	Amount	Budget
Salaries & Expenses	June 2016 Expenses plus July 2016 Salary	£1215.93	Parish Admin
Post Office Ltd	PAYE & NI payments to HMRC for July 2016	£267.05	Parish Admin
British Heart Foundation	Contribution to Defibrillators	£1200	Parish Admin
Eastington Methodist Church	Hall Hire July 2016	£10.00	Hall Hire
Getmapping Plc	Parish Online annual fee	£33.60	Parish Admin
Staples UK Ltd	Printer, paper, clipboard	£113.41	Parish Admin
Alan Loveridge	July Grass Cutting (£1135)	£1135	Grasscutting
NEST	Pensions for July 2016	£106.41	Parish Admin
Vodafone	Parish Mobile	£48.99	Parish Admin
	TOTAL	£4130.39	

Payments Eastington Parish Council 13 September 2016

Payee	Details	Amount	Budget
Salaries & Expenses	July 2016 Expenses plus August 2016 Salary	£1291.23	Parish Admin
Post Office Ltd	PAYE & NI payments to HMRC for August 2016	£266.85	Parish Admin
RICS	NDP Healthcheck January 2016	£1800	NDP
Eastington Methodist Church	Hall Hire August 2016	£12.50	Hall Hire
Smiths (Gloucester) Ltd	Waste services at burial ground (duty of care and delivery) (£84.00) Waste collection (£8.70)	£92.70	C&BG
Anita Sach	Locum Clerk holiday cover	£106.60	Parish Admin
Parish Council Websites	New PC website and one year hosting	£480	Parish Admin
Grant Thornton UK LLP	External Audit 2015/16	£360.00	Audit
Alan Loveridge	August Grass Cutting (£1135)	£1135	Grasscutting
NEST	Pensions for August 2016	£106.41	Parish Admin
Vodafone	Parish Mobile	£48.99	Parish Admin
	TOTAL	£5700.28	

Payments Eastington Parish Council 13 October 2016

Payee	Details	Amount	Budget
Salaries & Expenses	August 2016 Expenses plus September 2016 Salary	£1216.13	Parish Admin
Post Office Ltd	PAYE & NI payments to HMRC for September 2016	£267.05	Parish Admin
Eastington Methodist Church	Hall Hire September 2016	£22.50	Hall Hire
Stroud and District Citizens Advice Bureau Ltd	Section 137 Grant	£100	Donations
PATA (UK)	Payroll services July-September 2016	£22.50	Parish Admin
Gary Dingle	Noticeboard for Burial Ground	£491	C&BG
Staples UK Ltd	Ink and files (£56.67) Ink (£70.96)	£127.93	Parish Admin
Alan Loveridge	September Grass Cutting (£1135)	£1135	Grasscutting
DIRECT DEBITS:			
NEST	Pensions for September 2016	£106.41	Parish Admin
Vodafone	Parish Mobile	£48.99	Parish Admin
Public Works Loan Board	Loan Repayment	£2761.48	Loans
	TOTAL	£6298.99	

Payments

Eastington Parish Council 10 November 2016

Payee	Details	Amount	Budget
Salaries & Expenses	September 2016 Expenses plus October 2016 Salary	£1269.01	Parish Admin
Post Office Ltd	PAYE & NI payments to HMRC for October 2016	£266.85	Parish Admin
Staples UK Ltd	Stationery	£3.15	Parish Admin
James & Owen Ltd	Walking Leaflet printing for PROWD	£141.00	Sec 137
Severn Trent Water	Water supply to Burial Ground standtap	£33.40	STW
HCI Data Ltd	Eastington-pc.gov.uk domain registration 2 years	£130.80	Parish Admin
Alan Loveridge	October Grass Cutting (£1135) Laurel hedge cutting (£30) Re-lay paving slabs on Church path (£80) Cut of High Path (£80) Cut back overgrown vegetation from Church (£40) Church wall repairs (£750)	£2115	Grasscutting £1245 C&BG £870
Eastington Parish Council	Movement of Solar Fund monies from main bank account to Solar Fund account	£6020.95	N/A
DIRECT DEBITS:			
NEST	Pensions for October 2016	£106.41	Parish Admin
Vodafone	Parish Mobile	£48.99	Parish Admin
	TOTAL	£10135.56	

Payments Eastington Parish Council 8 December 2016

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
30/11/16	Salaries & Expenses	October 2016 Expenses plus November 2016 Salary	£1280.20	£0	£1280.20	Parish Admin
30/11/16	Post Office Ltd	PAYE & NI payments to HMRC for November 2016	£267.05	£0	£267.05	Parish Admin
09/11/16	GAPTC	Planning Training 10/11/16	£60.00	£0	£60.00	Training
11/11/16	Tree Management	Visual Tree Survey Burial Ground	£170.00	£34.00	£204.00	C&BG
19/10/16	NALC	Local Council Award Scheme registration	£50.00	£10.00	£60.00	Training
04/11/16	SLCC	Regional Roadshow 23/11/16	£34.50	£6.90	£41.40	Training
04/10/16	Staples UK Ltd	Postage stamps, envelopes	£71.25	£1.05	£72.30	Parish Admin
14/11/16	Eastington Village Hall Charity	Hire of hall October 2016	£28.00	£0	£28.00	Parish Admin
01/12/16	Alan Loveridge	Grass cutting – November 2016 Burial Ground hedge cutting	£667.50	£0	£667.50	Grass cutting
01/12/16	Royal British Legion	Poppy Appeal Donation agreed 10/11/16	£100.00	£0	£100.00	S137
	DIRECT DEBITS:					
30/11/16	NEST	Pensions for November 2016	£106.41	£0	£106.41	Parish Admin
22/11/16	Vodafone	Parish Mobile	£40.83	£8.16	£48.99	Parish Admin
		TOTAL			£2935.85	

Payments Eastington Parish Council 12 January 2017

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
31/12/16	Salaries & Expenses	November 2016 Expenses plus December 2016 Salary	£1222.53	£0	£1222.53	Parish Admin
31/12/16	Post Office Ltd	PAYE & NI payments to HMRC for December 2016	£266.85	£0	£266.85	Parish Admin
12/12/16	GAPTC	Local Council Award Scheme fee	£100.00	£0	£100.00	Training
07/12/16	Helix Transport Consultants Ltd	Eco-Park transport review	£800.00	£0	£800.00	Planning
30/11/16	Smith's (Gloucester) Ltd	Burial Ground bin emptying	£7.25	£1.45	£8.70	C&BG
06/12/16	Eastington PCC	Use of Charlie Bullock Room 4 occasions	£40.00	£0	£40.00	Parish Admin
12/12/16	PATA (UK)	Payroll services Oct-Dec 2016	£22.50	£0	£22.50	Parish Admin
04/12/16	Eastington Village Hall Charity	Hire of hall November 2016	£14.00	£0	£14.00	Parish Admin
22/12/16	Came & Company	Update insurance cover on play equipment	£25.00	£0	£25.00	Insurance
	DIRECT DEBITS:					
15/12/16	NEST	Pensions for December 2016	£106.41	£0	£106.41	Parish Admin
22/12/16	Vodafone	Parish Mobile	£40.83	£8.16	£48.99	Parish Admin
		TOTAL			£2654.98	

Payments Eastington Parish Council 9 February 2017

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
31/01/17	Salaries & Expenses	December 2016 Expenses plus Jan 2017 Salary	£1233.39	£0	£1233.39	Parish Admin
31/01/17	Post Office Ltd	PAYE & NI payments to HMRC for January 2017	£267.05	£0	£267.05	Parish Admin
14/12/16	Staples UK Ltd	Printer ink and paper	£74.93	£14.98	£89.91	Parish Admin
22/01/17	Anita Sach	Locum Clerk January 2017	£213.40	£0	£213.40	Parish Admin
31/01/17	Eastington Village Hall Charity	Hire of hall December 2016	£14.00	£0	£14.00	Parish Admin
31/01/17	Kopend Creations	Flowers for locum clerk	£25.00	£0	£25.00	Parish Admin
	DIRECT DEBITS:					
25/01/17	NEST	Pensions for December 2016	£106.41	£0	£106.41	Parish Admin
22/01/17	Vodafone	Parish Mobile	£45.01	£9.00	£54.01	Parish Admin
		TOTAL			£2003.17	

Payments Eastington Parish Council 9 March 2017

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
28/02/17	Post Office Ltd	PAYE & NI payments to HMRC for February 2017	£266.85	£0	£266.85	Parish Admin
15/02/17	Wellers Law Group LLP	Management Agreement for land use at OHMG	£400	£80	£480	Play Park
28/02/17	Open Spaces Society	Annual Subscription (if renewal approved by Council)	£45.00	£0	£45.00	Subs
28/02/17	Gloucestershire Playing Field Assoc	Annual Subscription (if renewal approved by Council)	£50.00	£0	£50.00	Subs
21/02/17	The Ramblers Association	Annual Subscription (if renewal approved by Council)	£60.50	£0	£60.50	Subs
21/02/17	CPRE	Annual Subscription (if renewal approved by Council)	£36.00	£0	£36.00	Subs
26/02/17	Community Heartbeat Trust	Defib wall cabinetsx3, Annual Membershipx3, Trainingx1	£1813.00	£0	£1813.00	Grant funding rec'd
22/02/17	NALC	Local Council Award Scheme Gold registration	£40.00	£8.00	£48.00	Training
27/02/17	BT Payphones	Adopt the payphone at Victoria Drive	£1.00	£0	£1.00	Repair projects
	DIRECT DEBITS:					
23/02/17	NEST	Pensions for February 2017	£106.41	£0	£106.41	Parish Admin
23/02/17	Vodafone	Parish Mobile	£40.83	£8.16	£48.99	Parish Admin
		TOTAL			£2955.75	