

Selattyn and Gobowen Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	08/04/2015	227.15	Unity Trust Current Ac	300423	Affiliation Fees	SaLC	E	1,236.98	0.00	1,236.98
4	08/04/2015	227.15	Unity Trust Current Ac	300425	Mole visits	Duncan Royce	E	300.00	0.00	300.00
5	08/04/2015	227.15	Unity Trust Current Ac	300425	Additional cuts	Duncan Royce	E	135.00	0.00	135.00
8	08/04/2015	227.15	Unity Trust Current Ac	300425	Turfing	Duncan Royce	E	200.00	0.00	200.00
9	08/04/2015	227.15	Unity Trust Current Ac	300425	winter tidying	Duncan Royce	E	100.00	0.00	100.00
13	08/04/2015	227.15	Unity Trust Current Ac	300428	Selattyn Cemetery	Trustees of Selattyn Burial Gi	E	600.00	0.00	600.00
14	08/04/2015	227.15	Unity Trust Current Ac	300429	National Insurance payment	HMRC	E	100.60	0.00	100.60
16	08/04/2015	227.15	Unity Trust Current Ac	300430	Parish Maintenace	Darren Brewer	E	117.00	0.00	117.00
18	08/04/2015	227.15	Unity Trust Current Ac	BACS245	Streetlighting March	Highline Electrical	S	402.50	80.50	483.00
19	08/04/2015	227.15	Unity Trust Current Ac	BACS246	Epitaph Contract	Edge Designs	S	120.00	24.00	144.00
20	08/04/2015	227.15	Unity Trust Current Ac	BACS247	Accounts package	SCRIBE 2000 ltd	S	245.00	49.00	294.00
33	13/05/2015	248b.15	Unity Trust Current Ac	300431	Asbestos encapsulation	Bloxwich Environmental Serv	S	350.00	70.00	420.00
34	13/05/2015	248b.15	Unity Trust Current Ac	300432	PaYE payments	HMRC	E	100.60	0.00	100.60
43	13/05/2015	248b.15	Unity Trust Current Ac	300436	Parish Maintenace	Darren Brewer	E	125.00	0.00	125.00
46	13/05/2015	248b.15	Unity Trust Current Ac	BACS252	Asbestos survey	DMW Environmental Safety	S	325.00	65.00	390.00
50	13/05/2015	248b.15	Unity Trust Current Ac	BACS256	Streelighting repair	Highline Electrical	S	116.25	23.25	139.50
51	13/05/2015	248b.15	Unity Trust Current Ac	BACS256	St Davids Close light	Highline Electrical	S	650.00	130.00	780.00
55	13/05/2015	248b.15	Unity Trust Communit	BACSCM61	Community Meals March	RJAH Hospital	S	186.33	37.27	223.60
56	13/05/2015	248b.15	Unity Trust Communit	BACSCM62	Community Meals April	RJAH Hospital	S	149.50	29.90	179.40
58	13/05/2015	248b.15	Unity Trust Current Ac	BACS258	Peninsula contract annual fee	Peninsula	S	2,304.00	460.80	2,764.80
62	10/06/2015	262b.15	Unity Trust Current Ac	400441	National Insurance payment	HMRC	E	100.60	0.00	100.60
64	10/06/2015	262.b.15	Unity Trust Current Ac	300442	Memorial repairs	M. A. Hughes	S	770.00	154.00	924.00
69	10/06/2015	262.b.15	Unity Trust Current Ac	300443	Mileage and parking	Parish Clerk	E	202.95	0.00	202.95
72	10/06/2015	262.b.15	Unity Trust Current Ac	BACS259	Groundworks	Highline Electrical	S	430.00	86.00	516.00
78	10/06/2015	262.b	Unity Trust Communit	BACSCM64	Community Meals May	RJAH Hospital	S	333.67	66.73	400.40
81	10/06/2015	262.b.15	Unity Trust Current Ac	300444	Parish Maintenace	Darren Brewer	E	125.00	0.00	125.00
83	08/04/2015	227.15	Unity Trust Current Ac	BACS246	Epitaph Contract	Edge Designs	S	115.00	23.00	138.00
84	13/05/2015	248/15	Unity Trust Current Ac	300439	Internal Audit	B. Townson	E	150.00	0.00	150.00
Total								10,090.98	1,299.45	11,390.43