

Rock Parish Council Payments 2014-15

Date	Ref No	To Whom Paid	Details	Section 137	Works & Grants	Clerk	Open Spaces	Training	Hall Hire	Highways	App Scheme	Parish Plan	Total	VAT
28-Apr	903	Mr C Link	Invoice 142				226.47			144.00			470.47	
26-May	904	CALC			721.03								721.03	101.37
	905	Zurich	Annual Insurance		797.28								797.28	
	906	Mr C Link	Lengthsman Equipmen	504.00									504.00	100.80
	907	Mr C Link	Invoice 143							264.00			264.00	
	908	Mrs E Mills	Flowers		18.00								18.00	
	909	Mrs P Pain	Coffee		8.65								8.65	
	910	Rev Stephen Owens	Retirement Collection		50.00								50.00	
23-Jun	911	Callow Hill Church	Room Hire						120.00				120.00	
	912	Zurich	Annual Insurance		47.84								47.84	
	913	Digital Copiers	Copy Machine		434.20								434.20	72.37
	914	Salarys	April, May, June		191.76	1497.34							1689.10	
	915	HMRC	PAYE			348.80							348.80	
	916	WCC	LGPS			419.07							419.07	
	917	CALC	Training					180.00					180.00	30.00
	918	Mr C Link	Invoice 144							144.00			144.00	
28-Jul	919	Mr C Link	Invoice 145				312.00			228.00			540.00	
01-Sep	920	Mr C Link	Invoice 146							240.00			240.00	
	921	Digital Copiers	Copy Machine		284.25								284.25	47.37
	922	Wescotec	Battery		96.00								96.00	16.00
29-Sep	923	WCC	LGPS			419.07							419.07	
	924	HMRC	PAYE			369.20							369.20	
	925	Salarys	July, Aug, Sept		214.15	1497.34							1711.49	
	926	Grant Thornton	Annual Audit		270.00								270.00	45.00
	927	Kalamazoo	Minute Book		355.20								355.20	61.79
	928	Mr C Link	Invoice 147							204.00			204.00	
28-Oct	929	Mr K Mills	Noticeboards		500.00								500.00	
	930	Lyreco	Stationary										325.48	54.25
	931	Mr C Link	Invoice 148							168.00			168.00	
	932	Clows Top Vill Hall	Grants 2014-15	375.00									375.00	

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	933	WF Night Stop	Grants 2014-15	375.00									375.00	
	934	Clows Top Meth Hall	Grants 2014-15	375.00									375.00	
	935	Bliss Gate Play Field	Grants 2014-15	375.00									375.00	
	936	Heightinton Vill Hall	Grants 2014-15	375.00									375.00	
	937	Far Forest Scouts	Grants 2014-15	375.00									375.00	
	938	Far Forest RBL	Grants 2014-15	375.00									375.00	
24-Nov	939	Mr C Link	Invoice 149							216.00			216.00	
	940	Oakleaf Ltd	Grass Cutting				342.72						342.72	57.12
	941	Wescotec	Batteries x 3		288.00								288.00	48.00
	942	Digital Copiers	Copy Machine		276.38								276.38	46.06
	943	Rock RBL	Collection		125.25								125.25	
	944	Rock RBL	Wreaths		50.00								50.00	
	945	Far Forest Baptist	Church Donation		50.00								50.00	
	946	Rock & Heightington	Churchyard Grants	500.00									500.00	
	947	Holy Trinity Church	Churchyard Grants	250.00									250.00	
15-Dec	948	HMRC	PAYE			369.20							369.20	
	949	WCC	LGPS			419.07							419.07	
	950	Salarys	Oct, Nov & Dec		161.40	1497.34							1658.74	
	951	Rock District News	Annual Subs		18.00								18.00	
	952	CPRE	Annual Subs		36.00								36.00	
	953	Mr C Link	Invoice 150							186.00			186.00	
26-Jan	954	SLCC	Subs		118.00								118.00	
	955	Mr C Link	Invoice 152							354.00			354.00	
	956	Mr C Link	Insurance							139.55			139.55	
23-Feb	957	Mr C Link	Invoice 153							360.00			360.00	
30-Mar	958	WFDC	Parish Games		10.00								10.00	
	959	Digital Copiers	Copy Machine		343.01								343.01	57.17
	960	CALC	Annual Subs		787.03								787.03	112.52
	961	WCC	LGPS			419.07							419.07	
	962	Salarys	Jan, Feb & March		143.26	1476.94							1620.20	

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	963	<b>CANCELLED</b>												
	964	HMRC	PAYE			369.40							369.40	
	965	Mr C Link	Invoice 154							240.00			240.00	
				<b>3879.00</b>	<b>6394.69</b>	<b>9101.84</b>	<b>881.19</b>	<b>180.00</b>	<b>120.00</b>	<b>2647.55</b>	<b>0.00</b>	<b>0.00</b>	<b>23869.75</b>	<b>849.82</b>