

Rock Parish Council Payments 2015-16

Date	Ref No	To Whom Paid	Details	Section 137	Works & Grants	Clerk	Open Spaces	Training	Hall Hire	Highways	App Scheme £1,500	Parish Plan	Litter Picking R/O £858	Total	VAT
27-Apr	966	Mr C Link	Invoice 155							192.00			60.00	252.00	
	967	Oakleaf Ltd	Grass Cutting				50.09							50.09	8.35
	968	Mr C Link	Invoice 156							216.00				216.00	
	969	Zurich Insurance Ltd	Annual Subs		860.55									860.55	
29-Jun	970	Oakleaf Ltd	Grass Cutting				300.52							300.52	50.09
	971	Grant Thornton	Annual Audit		240.00									240.00	40.00
	972	Callow Hill Hall	Room Hire						120.00					120.00	
	973	CALC	Training					30.00						30.00	5.00
	974	Digital Copier	Machine		335.38									335.38	55.90
	975	HMRC	PAYE			388.40								388.40	
	976	WCC	LGPS			458.37								458.37	
	977	Salarys	April,May & June		295.41	1553.89								1849.30	
	978	LD Design	Notice Board		65.00									65.00	
27-Jul	979	Lyreco	Stationary		406.75									406.75	67.79
	980	Mr C Link	Invoice 157							276.00				276.00	
	981	CALC	Cllr Training					25.00						25.00	
	982	CALC	VAT					5.00						5.00	5.00
28-Sep	983	HMRC	PAYE			388.40								388.40	
	984	WCC	LGPS			458.37								458.37	
	985	Salarys	July, Aug, Sept		138.90	1553.89								1692.79	
	986	Mr C Link	Invoice 158							360.00				360.00	
	987	WFDC	Bins	819.58										819.58	136.60
	988	Digital Copier	Machine		319.04									319.04	53.17
	989	Mr C Link	Insurance							109.55				109.55	
26-Oct	990	Mr C Link	Invoice 159							216.00				216.00	
	991	CALC	Training					60.00						60.00	10.00
	992	Rock & Far Forest RBL	Community Grant		270.00									270.00	
	993	Far Forest Scouts	Community Grant		270.00									270.00	
	994	Heightington Vill Hall	Community Grant		270.00									270.00	
	995	Bliss Gate PlayField	Community Grant		270.00									270.00	

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	996	NightStop	Community Grant		270.00									270.00	
	997	Clows Top Amature Prod	Community Grant		270.00									270.00	
	998	Far Forest Friendship	Community Grant		270.00									270.00	
	999	Far Forest Centre	Community Grant		270.00									270.00	
	1000	Rock & Far Forest Nursing	Community Grant		270.00									270.00	
	1001	Community Transport	Community Grant		270.00									270.00	
	1002	Friends of Rock Church	Community Grant		270.00									270.00	
	1003	Holy Trinity Church	Churchyard Grants		250.00									250.00	
	1004	Rock & Heightington PCC	Churchyard Grants		500.00									500.00	
	1005	Cambridge & Counties	Investment Bond		20000.00									20000.00	
30-Nov	1006	Mr C Link	Litter Picking										408.00	408.00	
	1007	Mr C Link	Invoice 160							324.00				324.00	
	1008	Digital Copier	Machine		354.85									354.85	59.14
	1009	Cleobury Primary School	Apprenticeship								750.00			750.00	
	1010	Rock & District News	Subscriptions		19.00									19.00	
	1011	SLCC	Training					94.80						94.80	15.80
	1012	Royal British Legion	Wreaths		50.00									50.00	
	1013	Royal British Legion	Collection		104.00									104.00	
21-Dec	1014	Salarys	Oct, Nov, Dec		306.96	1553.89								1860.85	
	1015	WCC	LGPS			458.37								458.37	
	1016	HMRC	PAYE			388.40								388.40	
25-Jan	1017	SLCC	Annual Subs		187.00									187.00	
	1018	WFDC	Waste Bags		14.40									14.40	2.40
	1019	CPRE	Annual Subs		36.00									36.00	
	1020	Mr C Link	Invoice 161							360.00				360.00	
29-Feb	1021	WFDC	Parish Games		10.00									10.00	
	1022	Mr C Link	Invoice 162							216.00				216.00	
29-Mar	1023	Digital Copier	Machine		379.60									379.60	63.27
	1024	Lyreco	Stationary		175.70									175.70	29.28
	1025	Salarys	Jan, Feb, March		637.86	1553.89								2191.75	

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	1026	WCC	LGPS			458.37								458.37	
	1027	HMRC	PAYE			388.40								388.40	
	1028	Mr C Link	Invoice 163							84.00			468.00	552.00	
	1029	Shaws & Son	Minute Book		163.19									163.19	27.20
				819.58	28819.59	9602.64	350.61	214.80	120.00	2353.55	750.00	0.00	936.00	43966.77	628.99