

## CHARLTON PARISH COUNCIL

### PAYMENTS OVER £100 MADE DURING FINANCIAL YEAR 2015/2016

#### **16.04.2015:**

|   |                |
|---|----------------|
| N Power Ltd - £224.10 + £11.20 VAT                | <b>£235.30</b> |
| New Farm Grounds Maintenance £117.00 + £23.40 VAT | <b>£140.40</b> |
| Steve Gwilliam - lengthsman (March)               | <b>£132.00</b> |

#### **14.05.2015:**

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|---|----------------|
| New Farm Grounds Maintenance £450.00 + £90.00 VAT | <b>£540.00</b> |
| Steve Gwilliam – lengthsman (April)               | <b>£227.50</b> |
| Worcestershire CALC (sub) £237.07 + £41.96 VAT    | <b>£279.03</b> |
| Wychavon DC - rate support grant                  | <b>£305.04</b> |
| Worcestershire CALC - training                    | <b>£105.00</b> |
| R Hirons - maintenance work                       | <b>£100.00</b> |
| Aon UK Ltd – annual insurance                     | <b>£374.26</b> |

#### **08.06.2015:**

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| Steve Gwilliam – lengthsman (May)                       | <b>£132.00</b> |
| New Farm Grounds Maintenance (May) £450.00 + £80.00 VAT | <b>£540.00</b> |

#### **09.07.2015:**

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| R D Gurney salary (April – June 2015)              | <b>£683.21</b>   |
| HMRC (first quarter)                               | <b>£170.80</b>   |
| Steve Gwilliam – lengthsman (June)                 | <b>£176.00</b>   |
| New Farm Grounds Maintenance £875.00 + £175.00 VAT | <b>£1,050.00</b> |

#### **11.08.2015:**

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|--|----------------|
| N Power Ltd - £226.58 + £11.33 VAT                       | <b>£237.91</b> |
| Steve Gwilliam – lengthsman (July)                       | <b>£176.00</b> |
| New Farm Grounds Maintenance (July) £450.00 + £90.00 VAT | <b>£540.00</b> |

#### **10.09.2015:**

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|---|----------------|
| R D Gurney salary (July – September 2015)               | <b>£683.21</b> |
| HMRC (second quarter)                                   | <b>£170.80</b> |
| Steve Gwilliam - lengthsman (August)                    | <b>£183.50</b> |
| New Farm Grounds Maintenance (Aug) £450.00 + £90.00 VAT | <b>£540.00</b> |
| Grant Thornton UK LLP - auditors £100.00 + £20.00 VAT   | <b>£120.00</b> |

#### **01.10.2015:**

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|---|----------------|
| Steve Gwilliam - lengthsman (September) | <b>£176.00</b> |
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#### **15.10.2015:**

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| New Farm Grounds Maintenance (Sept) £450.00 + £90.00 VAT | <b>£540.00</b> |
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#### **12.11.2015:**

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| New Farm Grounds Maintenance (Oct) £575.00 + £115.00 VAT | <b>£690.00</b> |
| Steve Gwilliam – lengthsman (October)                    | <b>£176.00</b> |

|                    |  |                |
|--------------------|--|----------------|
| <b>03.12.2015:</b> |  |                |
|                    | Steve Gwilliam – lengthsman (November)         | <b>£132.00</b> |
| <b>14.01.2016:</b> |  |                |
|                    | R D Gurney - net salary. October-December 2015 | <b>£683.21</b> |
|                    | HMRC (third quarter)                           | <b>£170.80</b> |
|                    | Steve Gwilliam – lengthsman (December)         | <b>£176.00</b> |
| <b>17.02.2016:</b> |  |                |
|                    | N Power Ltd £429.00 + £21.44 VAT               | <b>£450.44</b> |
|                    | Steve Gwilliam – lengthsman (January)          | <b>£176.00</b> |
| <b>10.03.2016:</b> |  |                |
|                    | R D Gurney - net salary. January - March 2016  | <b>£683.21</b> |
|                    | HMRC (4th quarter)                             | <b>£170.80</b> |
|                    | Steve Gwilliam (February)                      | <b>£176.00</b> |
|                    | J Baker Workman Trust - room hire              | <b>£200.00</b> |