

Batheaston Parish Council - Expenditure 2015 (over £100)

JANUARY 2015.

	Amount	Cheque	Details	Wages	VAT	Paid
05-Jan	-825.80	4620	Clerk - Wages for December 2014	-825.80		
11-Dec	-112.50	4624	Clerk - Office Rental Sept to Dec			-112.50
14-Jan	-1000.00	4625	CAB - Annual Donation			-1000.00
20-Jan	-334.98	4632	Clerk - Reimbursement for PC Projector		-55.83	-279.15
20-Jan	-223.40	4628	EDF - Power to the Pavilion		-8.73	-174.67
21-Jan	-750.00	4626	BLA - Half-yearly donation			-750.00
21-Jan	-1000.00	4627	Youth Club - Half-yearly Donation			-1000.00
21-Jan	-624.00	4631	Engley - Hard Court Trees Assessment		-104.00	-520.00
23-Jan	-256.27	4629	EDF - Power to Street Lights		-12.20	-244.07
23-Jan	-101.35	4617	Handyman - December Wages Bonus	-101.35		
27-Jan	-801.03	4635	Clerk - Wages for January 2015	-801.03		
27-Jan	-200.25	4636	HMRC - January Income Tax for Clerk	-200.25		

Feb-15

04-Feb	-351.00	4633	Handyman - Wages for January	-351.00		
17-Feb	-472.60	4637	B&NES - Football Field Cutting in 2014		-78.77	-393.83
24-Feb	-801.02	4647	Clerk - Wages for February	-801.02		
25-Feb	-200.26	4648	HMRC - February Income Tax	-200.26		