

**Marston St Lawrence Parish Council**
**Payments 2014/15**

Date	Payee Details	Reference	Total	Employee Salary	Employee Costs	Agency svcs	General Admin Exes	Public Lighting	Public Works Loan	Other	Description of expenditure
18/06/2014	E.on Electricity	d/d	110.60					110.60			
18/06/2014	Clerk's remuneration	100455	60.00	60.00							
18/06/2014	HMRC Clerk PAYE	100456	15.00		15.00						
18/06/2014	E.on Maintenance	100458	49.14					49.14			
18/06/2014	N.Calc Subscription	100457	95.94			95.94					
18/09/2014	E.on Electricity	d/d	111.83					111.83			
18/09/2014	HMRC Clerk PAYE	100459	15.00		15.00						
18/09/2014	Clerk's remuneration	100460	60.00	60.00							
18/09/2014	E.on Maintenance	100461	49.14					49.14			
09/12/2014	E.on Electricity	d/d	113.05					113.05			
09/12/2014	Clerk's remuneration	100462	60.00	60.00							
09/12/2014	HMRC Clerk PAYE	100463	15.00		15.00						
09/12/2014	The Glimpse of Greatworth	100465	94.50				94.50				Newsletter
09/12/2014	Zurich Insurance	100466	319.68				319.68				
09/12/2014	Public Buildings Works Loan	d/d	226.94						226.94		
09/12/2014	Lady Wellesley Children's Trust	100467	0.05							0.05	Play ara
12/01/2015	E.on Electricity	dd	113.05					113.05			
20/01/2015	HSD Ltd	100468	140.93				140.93				Baby changing unit
20/01/2015	EON	100464	49.14					49.14			
10/03/2015	Marston St Lawrence Village Hall	100469	48.00				48.00				
10/03/2015	Marston St Lawrence Village Hall	100470	12.00				12.00				
10/03/2015	Mr M Scott	100471	17.00							17.00	Poppy wreath
10/03/2015	Clerk's remuneration	100472	96.00	96.00							
10/03/2015	HMRC Clerk PAYE	100473	24.00		24.00						
10/03/2015	Clerks mileage	100474	12.00		12.00						
10/03/2015	Marcus Young Landscapes Ltd	100475	93.60							93.60	Emptying of dog bin
10/03/2015	MSL Cricket Club	100476	12.50				12.50				
30/03/2015	Public Buildings Works Loan	d/d	226.94						226.94		
30/03/2015	EON	100477	49.14					49.14			
			<b>2290.17</b>	276.00	81.00	95.94	627.61	645.09	453.88	110.65	

**Income 2014/15**

Date recd	Source	Description	Precept	Interest	VAT	Total
01.04.14	SNC	Precept	£1,500.00			£1,500.00
01.09.14	SNC	Precept	£1,500.00			£1,500.00
April '14- March '15	Bank Interest			0.20		£0.20
<b>TOTAL</b>			<b>3,000.00</b>	<b>0.20</b>	<b>0.00</b>	<b>£3,000.20</b>

2,290.17