

Appleby Magna PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	09/04/2015		HSBC Current Accounts		Tax & NI	HMRC	E	215.65	0.00	215.65
2	09/04/2015		HSBC Current Accounts		RCC (Rural Community Council) Annual Subs		E	50.00	0.00	50.00
3	09/04/2015		HSBC Current Accounts		LRALC Annual Subs	LRALC	E	258.33	0.00	258.33
4	18/04/2015		HSBC Current Accounts		Paye to tax.ni administrato	Sharon Macbean	E	50.00	0.00	50.00
5	23/04/2015		HSBC Current Accounts		Councillor divider sets for		E	20.80	0.00	20.80
6	23/04/2015		HSBC Current Accounts		VAT amendment	HMRC	S	165.79	-165.79	0.00
7	23/04/2015		HSBC Current Accounts		Internal Audit	Ian Fraser	E	75.00	0.00	75.00
8	23/04/2015		HSBC Current Accounts		Chilcole Grnds Maintenance	Robinson	E	70.00	0.00	70.00
9	12/05/2015		HSBC Current Accounts		Stationery	Espo	S	42.25	8.45	50.70
10	12/05/2015		HSBC Current Accounts		Notice board refurb	Robert Lewis Signs Ltd	S	153.00	30.60	183.60
11	14/05/2015		HSBC Current Accounts		Insurance Premium	Aon Ltd	E	757.85	0.00	757.85
12	15/05/2015		HSBC Current Accounts		BT phone & Broadband	Apri/Inky Swinfield	E	150.00	0.00	150.00
13	15/05/2015		HSBC Current Accounts		Play area repairs	RJ Denson	E	270.00	0.00	270.00
14	03/06/2015		HSBC Current Accounts		Chilcole Grnds Maintenance	Robinson	E	70.00	0.00	70.00
15	03/06/2015		HSBC Current Accounts		AMCC costs towards mt of		E	700.00	0.00	700.00
16	09/06/2015		HSBC Current Accounts		Councillors folders photocopy	Business Machines Ltd	E	17.17	3.43	20.60
17	09/06/2015		HSBC Current Accounts		Data protection	Information Commissione	E	35.00	0.00	35.00
18	16/06/2015		HSBC Current Accounts		Paye 1/4 payment	Heather Wells Bookkeeping Services	E	12.50	0.00	12.50
19	16/06/2015		HSBC Current Accounts		Paye 1/4 payment HMRC	HMRC	E	216.40	0.00	216.40
20	24/06/2015		HSBC Current Accounts		Audit, external 2011.12	Grant Thornton	S	100.00	20.00	120.00
21	24/06/2015		HSBC Current Accounts		Chairman's Allowance,	annul	E	150.00	0.00	150.00
22										
23										
24										
Total								4,445.65	-103.31	4,342.34