

**RYARSH PARISH COUNCIL
PAYMENTS FOR 2015-2016**

PAYMENTS

Clerk	Salary & Expenses April 2015	1417	491.96
HMRC	PAYE April 2015	1418	2.40
KALC	Annual Membership 2015-16	1419	267.94
St Martin Church	Churchyard Gardening 2015	1420	1,200.00
Kevin Funnell	Internal Audit 2014-15	1421	75.00
Viking Payments	Office supplies	1422	121.13
Total April 2015			2,158.43
Clerk	Salary & Expenses May 2015	1423	691.22
HMRC	PAYE April 2015	1424	56.34
Broker Network Limited	Annual Insurance Renewal Premium	1426	992.26
PSR Lighting & Signs Ltd	April streetlight maintenance	1425	564.00
PSR Lighting & Signs Ltd	May streetlight maintenance	1427	564.00
Eon	Electricity supply 01.05.15-31.05.15		31.01
Total May 2015			2,898.83
Clerk	Salary & Expenses June 2015	1428	481.56
HMRC	PAYE June 2015	1429	2.40
PSR Lighting	June streetlight maintenance	1430	564.00
Eon	Electricity supply 01.06.15-30.06.15		96.71
Total June 2015			1,144.67
Clerk	Salary & Expenses July 2015	1431	477.01
HMRC	PAYE July 2015	1432	2.40
PSR Lighting & Signs Ltd	July Streetlighting Maintenance	1435	564.00
Commercial Services Trading Ltd	First half yearly grounds maintenance	1436	1,104.73
TMBC	Uncontested election costs	1437	90.79
BT	Purchase of phone box	1438	1.00
Eon	Electricity supply 01.07.15-31.07.15		99.93
Total July 2015			2,339.86
Clerk	Salary & Expenses August 2015	1433	467.91
HMRC	PAYE August 2015	1434	2.40
Commercial Services Trading Ltd	Pitch Marking Fees	1439	120.00
PKF Littlejohn LLPC	External Audit Fees 2014-15	1440	240.00
Clerk	Reimbursement Expenses Incurred	1441	32.49
The Play Inspection Company Ltd	Annual Play Area Inspection	1442	101.94
PSR Lighting	August Street Light maintenance	1445	564.00
Eon	Electricity supply 01.08.15-31.08.15		99.93
Total August 2015			1,628.67
Clerk	Salary & Expenses September 2015	1443	477.01
HMRC	PAYE September 2015	1444	2.40
RRCC	Donation towards Village Hall Maintenance works	1446	1,249.00
Viking Payments	Office stationary	1447	81.82
Offham Parish Council	Half share of parish printer	1448	49.99
Clerk	Reimbursement Office Costs paid	1449	552.47
Eon	Electricity Supply 01.09.15-30.09.15		96.71
Total September 2015			2,509.40
Clerk	Salary & Expenses October 2015	1451	477.01
HMRC	PAYE October 2015	1452	2.40
KALC	Transparency Course	1453	36.00
PSR Lighting & Signs	Streelight Maintenance Sept+Oct 2015	1454	1,128.00
Eon	Electricity Supply 01.10.15-31.10.15		99.93
Total October 2015			1,743.34
Clerk	Salary & Expenses November 2015	1455	466.36
HMRC	PAYE November 2015	1456	41.00
D Peddie	Play Area Maintenance	1457	38.00
PSR Lighting	Streetlight Maintenance November 2015	1458	564.00
Commercial Services Trading	2nd half grounds maintenance 2015	1459	1,104.73
Eon	Electricity Supply 01.11.15-30.11.15		96.71
Total November 2015			2,310.80
Clerk	Salary & Expenses December 2015	1460	472.01
HMRC	PAYE December 2015	1461	7.40
M Nankivell	Contribution towards Christmas tree & fireworks	1462	200.00
PSR Lighting	Streetlight Maintenance December 15	1463	564.00
Eon	Electricity Supply 01.12.15-31.12.15		99.93
Total December 2015			1,343.34
Clerk	Salary & Expenses January 2016	1464	475.20
HMRC	PAYE January 2016	1465	7.20
PSR Lighting & Signs	Streetlight maintenance January 2016	1466	564.00
Eon	Electricity Supply 01.01.16-31.01.16		99.93
Total January 2016			1,146.33
Clerk	Salary & Expenses February 2016	1467	511.68
HMRC	PAYE February 2016	1468	17.00
PSR Lighting & Signs Ltd	Monthly Maintenance February 2016	1469	564.00
Andy Payne Electrical	Install Defibrillator	1470	115.20
Eon	Electricity supply 01.02.16-29.02.16		93.48
Total February 2016			1,301.36
Zoll Medical UK Ltd	Paediatric Defibrillator Pads	1473	66.00
PA Oliver	Telephone Box Maintenance	1474	630.00
PSR Lighting & Signs Ltd	Streetlight Maintenance - March 2016	1475	564.00
Clerk	Salary & Expenses March 2016	1471	472.01
HMRC	PAYE March 2016	1472	7.40
Eon	Electricity supply 01.03.16-31.03.16		99.93
Total March 2016			1,839.34