

Payments and Expected Payments for year 2015-16

Production Date 7th December 2015

Payments to 30 November 2015**Likely Increase**

Item	Amount	
Insurance Premium	£592.52	£20.00
Insurance Claim Excess	£50.00	
Audit Fee (Yr end 2015)	£120.00	
Internal Audit (Yr end 2015)	£40.00	
Village Hall Hire	£128.65	£36.35
Clerk's Salary	£1,399.80	
Clerk's Expenses	£100.87	
Clerk's SLCC Subscription	£77.00	
Telephone and Broadband	£391.13	£60.00
Lengthsman	£1,815.00	
Burial Ground Clearance	£85.00	
Burial Ground Cutting of Grass	£80.00	
Petrol for Football Field Cutting	£48.00	£80.00
Annual Parish Meeting Refreshments	£19.51	
Web Site Hosting 8 x £4.99	£39.92	
Web Site Domain Name	£11.99	
Get Mapping subscription	£33.60	
Data Protection	£35.00	
Donation Royal United Hospital Bath	£250.00	Not necessarily to RUH
Cam Valley Wildlife Subscription	£5.00	
Somerset Association of Local Councils	£180.00	
Dog Waste Bin	£210.00	
Election Expenses (a charge by MDC)	£179.04	
Richard Jones Remembrance Clock	£270.00	
War Memorial Clean	£4,416.00	
Total PC Expenditure	£10,578.03	Transferred to Table 2 on Page 1
Community Garden Expenditure	£140.00	Transferred to Table 6 on Page 1
Payments 30 Nov 2015 to year end		
Clerk Salary	£1,399.80	
Telephone Broadband	£135.95	
Petrol for Football Field Cutting	£40.00	
Burial Ground Cutting of Grass	£80.00	
Web Site 4 x £4.99	£24.95	
Lengthsman (Feb and March 2016)	£450.00	
Printer Ink	£100.00	£50.00
Sundries	£100.00	
Playground Inspection	£72.00	£10.00
Lengthsman (Monies already spent)	£450.00	
Total	£2,852.70	£256.35
Spending needed before April 2016		
Maintenance for Community Gardens		
Health and Safety (replacing dressing)	£600.00	
Grit Bin (estimate)	£140.00	
Planning Application (minimum)	£100.00	
Notice Board (estimate)	£330.00	
Spending including rest of 2015_6	£4,022.70	Transferred to Table 3 on Page 1