

TUNSTALL PARISH COUNCIL

PAYMENTS OVER £100 FINANCIAL YEAR 2014/15

Date	Chq. No	Payable to	Reason	Amount
01.04.14	S/o	L. Fisher	Salary – March, 2014	£178.90p
07.04.14	0987	Citizens Advice Bureau	Donation 2014/15	£100.00p
07.04.14	0990	Swale Borough Council	Printing Newsletter and two leaflets	£115.03p
07.04.14	0991	K.A.L.C.	Subscription 2014/15	£330.58p
01.05.14	S/o	L. Fisher	Salary - April	£192.84p
12.05.14	0995	Zurich Municipal	Insurance Premium 2014/15	£327.37p
01.06.14	S/o	L. Fisher	Salary – May	£192.84p
01.07.14	S/o	L. Fisher	Salary – June	£192.84p
01.08.14	S/o	L. Fisher	Salary - July	£192.84p
01.09.14	S/o	L. Fisher	Salary - August	£192.84p
01.10.14	S/o	L. Fisher	Salary - September	£192.84p
15.10.14	1023	PKF Littlejohn LLP	External Audit year ended 31 st March 2014	£120.00p
01.11.14	S/o	L. Fisher	Salary - October	£192.84p
01.12.14	S/o	L. Fisher	Salary - November	£192.84p
01.01.15	S/o	L. Fisher	Salary – December	£192.84p
01.02.15	S/o	L. Fisher	Salary – January, 2015	£197.14p
01.03.15	S/o	L. Fisher	Salary – February	£197.14p

S/o – Standing Order