

**Austwick Parish Council
Cash Book 2015-16**

Payments

Date	Chq No	Payee	Details	Amount
20/04/2015	100937	Bob Evans	Bus shelter cleaning	£ 12.00
20/04/2015	100938	Information Commissioner	Registration fee	£ 35.00
28/04/2015	STO	Gillian Muir	Clerk's salary April	£ 130.83
18/05/2015	100939	Bob Evans	Bus shelter cleaning	£ 16.00
18/05/2015	100940	Austwick Parish Hall	Hall hire March & April	£ 22.00
18/05/2015	100941	Craven Garden Care	Grass cutting and strimming April	£ 364.00
18/05/2015	100942	Austwick Parochial Church Council	Donation for parish newsletter	£ 100.00
18/05/2015	100943	Gillian Muir	Clerk's expenses April & May	£ 15.28
18/05/2015	100944	David Dewhirst	Honorarium, noticee board and dog bin expenses	£ 837.65
28/05/2015	STO	Gillian Muir	Clerk's salary May	£ 130.83
28/06/2015	STO	Gillian Muir	Clerk's salary June	£ 130.83
29/06/2015	100945	Bob Evans	Bus shelter cleaning	£ 24.00
29/06/2015	100946	Austwick Parish Hall	Hall hire for May	£ 11.00
29/06/2015	100947	Craven Garden Care	Grass cutting and strimming May	£ 420.00
29/06/2015	100948	Gillian Muir	Clerk's expenses May & June	£ 11.54
29/06/2015	100949	Craven Garden Care	Grass cutting and strimming June	£ 336.00
29/06/2015	100950	Settle Stories	Donation to conservation of W.R. Mitchel archive	£ 30.00
28/07/2015	STO	Gillian Muir	Clerk's salary July	£ 130.83
28/08/2015	STO	Gillian Muir	Clerk's salary, August	£ 130.83
14/09/2015	100951	Bob Evans	Bus shelter cleaning	£ 44.00
14/09/2015	100952	Austwick Parish Hall	Hall hire, June	£ 11.00
14/09/2015	100953	Craven Garden Care	Grass cutting and strimming, bus shelter garden maintenance, July	£ 427.00
14/09/2015	100954	Craven District Council	2 x boxes dog waste bags	£ 48.00
14/09/2015	100955	Craven Garden Care	Grass cutting and strimming and other lengthsman duties, August	£ 490.44
14/09/2015	100956	Gillian Muir	Clerk's expenses, July, August & September	£ 5.49
28/09/2015	STO	Gillian Muir	Clerk's salary, September	£ 130.83
19/10/2015	100957	Bob Evans	Bus shelter cleaning	£ 20.00
19/10/2015	100958	Gillian Muir	Clerk's Expenses September, October	£ 7.86
19/10/2015	100959	D and R Clements	Restoration of fingerpost sign	£ 585.00
heque destroyed	100960			
19/10/2015	100961	Craven Garden Care	Grass cutting and strimming and other lengthsman duties, September	£ 273.00
28/10/2015	STO	Gillian Muir	Clerk's salary, October	£ 130.83
28/11/2015	STO	Gillian Muir	Clerk's salary plus additional one-off payment, November	£ 523.32
07/12/2015	100962	Bob Evans	Bus shelter cleaning	£ 28.00
07/12/2015	100963	Austwick Parish Hall	Hall Hire for October	£ 11.00
07/12/2015	100964	Craven Garden Care	Grass cutting and Strimming for October	£ 357.00
07/12/2015	100965	Gillian Muir	Clerk's expenses	£ 17.14
07/12/2016	100966	Craven Garden Care	Weedkiller spraying, strimming, bus shelter garden work, pruning tree branches	£ 117.32
28/12/2016	STO	Gillian Muir	Salary, December	£ 186.90
11/01/2016	100967	Bob Evans	Bus shelter cleaning	£ 16.00
11/01/2016	100968	Came and Company	Insurance	£ 273.75

11/01/2016	100969	Gillian Muir	Expenses	£	26.86
28/01/2016	STO	Gillian Muir	Salary, January	£	186.90
28/02/2016	STO	Gillian Muir	Salary, February	£	186.90
07/03/2016	100970	Bob Evans	Bus shelter cleaning	£	32.00
07/03/2016	100971	Austwick Parish Hall	Hall hire, December	£	11.00
07/03/2016	100972	YDNPA	Inscription work for bench at Tommy Banks Barn	£	18.00
07/03/2016	100973	CDC	3 x boxes Dog foul bags	£	72.00
07/03/2016	100974	Austwick PCC	Donation to parish newsletter	£	150.00
07/03/2016	100975	Settle Pool	Donation to pool	£	50.00
07/03/2016	100976	Gillian Muir	Expenses	£	8.18
07/03/2016	100977	YLCA	Subscription fees	£	190.00
07/03/2016	100978	Ian Smith	Reimbursement of website expenses	£	58.80
28/03/2016	STO	Gillian Muir	Clerk's Salary, March	£	186.90
				£	7,770.04