

Income - Expenditure 2015-16 March 2016 Y-E Payments

PAYMENTS							PAYMENTS - ADMINISTRATION							PAYMENTS - OPEN SPACES					DONATIONS	
Date	Payee	Item No	Cheque No	Total	VAT	Subscriptions	Audit/prof fees	Insurance	Village hall	Clerk Treasurer	Other/admin	Website	Rec.mowing	Handyman	Village improvements	Rec.inspection	Spout	Donation church		
01/04/2015	E-ON	1	DD	13.00	0.65												12.35		13.00	
14/04/2015		2	879	64.00										64.00					64.00	
01/04/2015		3	880	40.00													40.00		40.00	
13/03/2015	S Sidaway	4	881	200.00									200.00						200.00	
14/04/2015		5	882	757.83						757.83									757.83	
14/04/2015		6	883	23.10							23.10								23.10	
14/04/2015	HMRC	7	884	189.60						189.60									189.60	
01/05/2015	E-ON	8	DD	13.00	0.65												12.35		13.00	
14/04/2015		9	885	59.40								59.40							59.40	
02/05/2015	Heritage	10	886	240.00	40.00								200.00						240.00	
12/05/2015		11	887	104.00										104.00					104.00	
12/05/2015		12	888	64.00										64.00					64.00	
30/04/2015	AHS Ltd	13	889	664.20	110.70										553.50				664.20	
12/05/2015	WALC	14	890	180.00		180.00													180.00	
23/05/2015	AON UK	15	891	448.56				448.56											448.56	
19/05/2015	WTP	16	892	45.00							45.00								45.00	
10/05/2015		17	893	60.00													60.00		60.00	
15/06/2015		18	894	60.00													60.00		60.00	
12/05/2015	S Sidaway	19	895	50.00									50.00						50.00	
03/06/2015	Heritage	20	896	240.00	40.00								200.00						240.00	
23/06/2015		21	897	64.00										64.00					64.00	
23/06/2015	HMRC	22	898	189.40						189.40									189.40	
23/06/2015		23	899	758.03						758.03									758.03	
23/06/2015		24	900	17.43							17.43								17.43	
01/06/2015	E-ON	25	DD	13.00	0.65												12.35		13.00	
13/05/2015		26	901	14.39								14.39							14.39	
01/07/2015	E-ON	27	DD	13.00	0.65												12.35		13.00	
28/07/2015		28	902	64.00										64.00					64.00	
01/07/2015		29	903	60.00													60.00		60.00	
28/07/2015	CPRE	30	904	50.00		50.00													50.00	
30/06/2015	Heritage	31	905	360.00	60.00								300.00						360.00	
03/07/2015	Royal L'Spa Town council	32	906	45.00							45.00								45.00	
08/07/2015		33	907	7.80							7.80								7.80	
24/07/2015	Wicksteed	34	908	1536.00	256.00										1280.00				1536.00	
01/08/2015	E-ON	35	DD	13.00	0.65												12.35		13.00	
01/09/2015	E-ON	36	DD	13.00	0.65												12.35		13.00	
08/09/2015		37	909	18.87								18.87							18.87	
08/09/2015		38	910	64.00										64.00					64.00	
14/08/2015	Grant Thornton	39	911	120.00	20.00		100.00												120.00	
03/08/2015		40	912	60.00													60.00		60.00	
08/08/2015	Heritage	41	913	360.00	60.00								300.00						360.00	
01/09/2015		42	914	60.00													60.00		60.00	
05/09/2015	Heritage	43	915	120.00	20.00								100.00						120.00	
01/10/2015	Eon	44	D/D	13.00	0.65												12.35		13.00	
06/10/2015		45	916	758.03						758.03									758.03	
06/10/2015		46	917	53.23							53.23								53.23	
06/10/2015	HMRC	47	918	189.40						189.40									189.40	
06/10/2015	Heritage & Sons (Works) Ltd	48	919	240.00	40.00								200.00						240.00	
06/10/2015	Bubbenhall Village Hall	49	920	95.00											95.00				95.00	
06/10/2015		50	921	64.00										64.00					64.00	
06/10/2015	Signs Express (Warwick)	51	922	37.85	6.31										31.54				37.85	
01/11/2015	Eon	52	D/D	13.00	0.65												12.35		13.00	
10/11/2015		53	923	64.00										64.00					64.00	
10/11/2015	Heritage & Sons (Works) Ltd	54	924	240.00	40.00								200.00						240.00	
10/11/2015	Warwickshire Training Part.	55	925	30.00							30.00								30.00	
10/11/2015	SLCC	56	926	88.00		88.00													88.00	
10/11/2015	S Sidaway	57	927	80.00									80.00						80.00	
01/12/2015	Eon	58	D/D	13.00	0.65												12.35		13.00	

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08/12/2015		59	928	64.00									64.00					64.00	
08/12/2015		60	929	64.00									64.00					64.00	
08/12/2015	Bubbenhall Village Hall	61	930	750.00									750.00					750.00	
08/12/2015	Greenbarnes Ltd	62	931	1145.52	190.92								954.60					1145.52	
08/12/2015	Warwickshire Training Part.	63	932	30.00				30.00										30.00	
08/09/2015	Heritage & Sons (Warks) Ltd	41		-360.00	-60.00													-360.00	
08/09/2015	Heritage & Sons (Warks) Ltd	43		-120.00	-20.00													-120.00	
08/12/2015	Heritage & Sons (Warks) Ltd	64	933	360.00	60.00								300.00					360.00	
08/12/2015	Heritage & Sons (Warks) Ltd	65	934	120.00	20.00								100.00					120.00	
08/12/2015		66	935	757.83				757.83										757.83	
08/12/2015		67	936	10.00					10.00									10.00	
08/12/2015	HMRC	68	937	189.60				189.60										189.60	
08/12/2015	Playsafety Limited	69	938	166.80	27.80									139.00				166.80	
01/01/2016	Eon	70	D/D	13.00	0.65										12.35			13.00	
19/01/2016		71	939	64.00									64.00					64.00	
19/01/2016	St Giles PCC	72	940	800.00											800.00			800.00	
19/01/2016	Johnson Bros (Coventry) Ltd	73	941	84.00	14.00								70.00					84.00	
19/01/2016		74	942	72.00											72.00			72.00	
19/01/2016		75	943	78.68	13.12								65.56					78.68	
01/02/2016	Eon	76	D/D	13.00	0.65										12.35			13.00	
01/03/2016	Eon	77	D/D	13.00	0.65										12.35			13.00	
08/03/2016		78	944	64.00									64.00					64.00	
08/03/2016	N. S. Booth Electrical Contr Ltd	79	945	216.00	36.00								180.00					216.00	
08/03/2016		80	946	60.00											60.00			60.00	
08/03/2016		81	947	30.00											30.00			30.00	
08/03/2016	Endurancemats.com Ltd	82	948	2457.00	409.50								2047.50					2457.00	
08/03/2016	Warwick District Council	83	949	225.00				225.00										225.00	
08/03/2016	HMRC	84	950	189.40				189.40										189.40	
08/03/2016		85	951	758.03				758.03										758.03	
08/03/2016		86	952	35.00					35.00									35.00	
<b>Total Payments 2014/15</b>				<b>17864.98</b>	<b>1392.15</b>	<b>318.00</b>	<b>100.00</b>	<b>448.56</b>	<b>0.00</b>	<b>4737.15</b>	<b>540.43</b>	<b>73.79</b>	<b>1830.00</b>	<b>808.00</b>	<b>6027.70</b>	<b>139.00</b>	<b>578.20</b>	<b>872.00</b>	<b>17864.98</b>
<b>Clerk/Treasurer</b>																			