

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	
07/10/2014		45	854	64.00										64.00					
07/10/2014		46	855	14.98											14.98				
07/10/2014	Playsafety Lid	47	856	166.80	27.80											139.00			
07/10/2014	Bubbenhall Village Hall	48	857	95.00					95.00										
07/10/2014	Hags-Smp Ltd	49	858	374.40	62.40										312.00				
07/10/2014		50	859	120.00													120.00		
07/10/2014	Heritage	51	860	216.00	36.00								180.00						
07/10/2014		52	861	741.60						741.60									
07/10/2014		53	862	37.74							37.74								
01/09/2014	E-ON	54	DD	13.00	0.65													12.35	
01/10/2014	E-ON	55	DD	13.00	0.65													12.35	
04/11/2014		56	863	64.00										64.00					
04/11/2014	SLCC	57	864	87.00		87.00													
04/11/2014	Johnson Bros	58	865	118.00	20.00										98.00				
04/11/2014		59	866	60.00													60.00		
04/11/2014	Heritage	60	867	108.00	18.00								90.00						
03/11/2014	E-ON	61	DD	13.00	0.65													12.35	
09/12/2014		62	868	64.00										64.00					
21/11/2014	Heritage	63	869	108.00	18.00								90.00						
01/12/2014	E-ON	64	DD	13.00	0.65													12.35	
19/01/2015		65	870	756.71						756.71									
19/01/2015		66	871	10.00							10.00								
04/12/2014	N S Booth Electrical Contr Ltd	67	872	202.02	33.67										168.35				
20/01/2015		68	873	64.00										64.00					
20/01/2015	St Giles PCC	69	874	700.00														700.00	
01/01/2015	E-ON	70	DD	13.00	0.65													12.35	
20/01/2015		71	875	64.00										64.00					
27/01/2015	HMRC	72	876	185.40						185.40									
27/01/2015	HMRC	73	877	189.00						189.00									
02/02/2015	E-ON	74	DD	13.00	0.65													12.35	
03/03/2015		75	878	64.00										64.00					
01/03/2015	E-ON	76	DD	13.00	0.65													12.35	
01/04/2015	E-ON	1	DD	13.00	0.65													12.35	
14/04/2015		2	879	64.00										64.00					
01/04/2015		3	880	40.00													40.00		
13/03/2015	S Sidaway	4	881	200.00									200.00						
14/04/2015		5	882	757.83						757.83									
14/04/2015		6	883	23.10							23.10								
14/04/2015	HMRC	7	884	189.60						189.60									
01/05/2015	E-ON	8	DD	13.00	0.65													12.35	
14/04/2015		9	885	59.40								59.40							
02/05/2015	Heritage	10	886	240.00	40.00								200.00						
12/05/2015		11	887	104.00										104.00					
12/05/2015		12	888	64.00										64.00					
30/04/2015	AHS Ltd	13	889	664.20	110.70										553.50				
12/05/2015	WALC	14	890	180.00		180.00													
23/05/2015	AON UK	15	891	448.56				448.56											
19/05/2015	WTP	16	892	45.00							45.00								
10/05/2015		17	893	60.00													60.00		
15/06/2015		18	894	60.00													60.00		
12/05/2015	S Sidaway	19	895	50.00									50.00						
03/06/2015	Heritage	20	896	240.00	40.00								200.00						
23/06/2015		21	897	64.00										64.00					
23/06/2015	HMRC	22	898	189.40						189.40									
23/06/2015		23	899	758.03						758.03									
23/06/2015		24	900	17.43							17.43								
01/06/2015	E-ON	25	DD	13.00	0.65													12.35	
13/05/2015		26	901	14.39								14.39							
01/07/2015	E-ON	27	DD	13.00	0.65													12.35	
28/07/2015		28	902	64.00										64.00					
01/07/2015		29	903	60.00													60.00		
28/07/2015	CPRE	30	904	50.00		50.00													
30/06/2015	Heritage	31	905	360.00	60.00								300.00						
03/07/2015	Royal L'Spa Town council	32	906	45.00							45.00								
08/07/2015		33	907	7.80							7.80								
24/07/2015	Wicksteed	34	908	1536.00	256.00										1280.00				
01/08/2015	E-ON	35	DD	13.00	0.65													12.35	
01/09/2015	E-ON	36	DD	13.00	0.65													12.35	
08/09/2015		37	909	18.87							18.87								

