Income - Expenditure 2015-16 September 15 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	[redacted]	2	879	64.00										64.00					64.00
01/04/2015	[redacted]	3	880	40.00													40.00		40.00
13/03/2015	S Sidaway	4	881	200.00									200.00						200.00
14/04/2015	[redacted]	5	882	757.83						757.83									757.83
14/04/2015	[redacted]	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	[redacted]	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	[redacted]	11	887	104.00										104.00					104.00
12/05/2015	[redacted]	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	[redacted]	17	893	60.00													60.00		60.00
15/06/2015	[redacted]	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	[redacted]	21	897	64.00										64.00					64.00
23/06/2015	HMRC	22	898	189.40						189.40									189.40
23/06/2015	[redacted]	23	899	758.03						758.03									758.03
23/06/2015	[redacted]	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	[redacted]	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	[redacted]	28	902	64.00										64.00					64.00
01/07/2015	[redacted]	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	[redacted]	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	[redacted]	37	909	18.87							18.87								18.87
08/09/2015	[redacted]	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	[redacted]	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	[redacted]	42	914	60.00													60.00		60.00
05/09/2015	Heritage	43	915	120.00	20.00								100.00						120.00
																			0.00
																			0.00
																			0.00
Total Payments 2014/15				7536.61	610.60	230.00	100.00	448.56	0.00	1894.86	157.20	73.79	1350.00	424.00	1833.50	0.00	414.10	0.00	7536.61
Clerk/Treasurer																			

VAT	to claim 01/10/14 - 31/03/15	215.87
	to claim 01/04/15-30/09/15	606.70
	TOTAL	**822.57**
	Plus Electricity	