

PAYMENTS							VAT to 30th September 2015							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					64.00
	07/10/2014		46	855	14.98											14.98				14.98
	07/10/2014	Playsafety Ltd	47	856	166.80	27.80											139.00			166.80
	07/10/2014	Bubbenhall Village Hall	48	857	95.00					95.00										95.00
	07/10/2014	Hags-Smp Ltd	49	858	374.40	62.40										312.00				374.40
	07/10/2014		50	859	120.00													120.00		120.00
	07/10/2014	Heritage	51	860	216.00	36.00								180.00						216.00
	07/10/2014		52	861	741.60						741.60									741.60
	07/10/2014		53	862	37.74							37.74								37.74
	01/09/2014	E-ON	54	DD	13.00	0.65												12.35		13.00
	01/10/2014	E-ON	55	DD	13.00	0.65												12.35		13.00
	04/11/2014		56	863	64.00										64.00					64.00
	04/11/2014	SLCC	57	864	87.00		87.00													87.00
	04/11/2014	Johnson Bros	58	865	118.00	20.00										98.00				118.00
	04/11/2014		59	866	60.00													60.00		60.00
	04/11/2014	Heritage	60	867	108.00	18.00								90.00						108.00
	03/11/2014	E-ON	61	DD	13.00	0.65												12.35		13.00
	09/12/2014		62	868	64.00										64.00					64.00
	21/11/2014	Heritage	63	869	108.00	18.00								90.00						108.00
	01/12/2014	E-ON	64	DD	13.00	0.65												12.35		13.00
	19/01/2015		65	870	756.71						756.71									756.71
	19/01/2015		66	871	10.00							10.00								10.00
	04/12/2014	N S Booth Electrical Contr Ltd	67	872	202.02	33.67										168.35				202.02
	20/01/2015		68	873	64.00										64.00					64.00
	20/01/2015	St Giles PCC	69	874	700.00														700.00	700.00
	01/01/2015	E-ON	70	DD	13.00	0.65												12.35		13.00
	20/01/2015		71	875	64.00										64.00					64.00
	27/01/2015	HMRC	72	876	185.40						185.40									185.40
	27/01/2015	HMRC	73	877	189.00						189.00									189.00
	02/02/2015	E-ON	74	DD	13.00	0.65												12.35		13.00
	03/03/2015		75	878	64.00										64.00					64.00
	01/03/2015	E-ON	76	DD	13.00	0.65												12.35		13.00
	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		VAT to 30th September 2015													189.40
23/06/2015	Heritage	23	899	758.03					758.03									758.03	
23/06/2015	Heritage	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	Heritage	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	Heritage	28	902	64.00										64.00				64.00	
01/07/2015	Heritage	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	Heritage	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	Heritage	37	909	18.87						18.87								18.87	
08/09/2015	Heritage	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	Heritage	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	Heritage	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														

Blair