

Income - Expenditure 2015-16 March 2016 Y-E - for Annual Report

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	C Goddard	2	879	64.00										64.00					64.00		
	01/04/2015	ADR Sproul	3	880	40.00													40.00		40.00		
	13/03/2015	S Sidaway	4	881	200.00									200.00						200.00		
	14/04/2015	J Fleming	5	882	757.83						757.83									757.83		
	14/04/2015	J Fleming	6	883	23.10							23.10								23.10		
	14/04/2015	HMRC	7	884	189.60						189.60									189.60	1287.53	
	01/05/2015	E-ON	8	DD	13.00	0.65												12.35		13.00		
	14/04/2015	Jan Lucas	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	C Goddard	11	887	104.00										104.00					104.00		
	12/05/2015	C Goddard	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	1773.16	
	19/05/2015	WTP	16	892	45.00							45.00								45.00		
	10/05/2015	ADR Sproul	17	893	60.00													60.00		60.00		
	15/06/2015	ADR Sproul	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	C Goddard	21	897	64.00										64.00					64.00		
	23/06/2015	HMRC	22	898	189.40						189.40									189.40		
	23/06/2015	J Fleming	23	899	758.03						758.03									758.03		
	23/06/2015	J Fleming	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	J Lucas	26	901	14.39								14.39							14.39	1511.25	
	01/07/2015	E-ON	27	DD	13.00	0.65												12.35		13.00		
	28/07/2015	C Goddard	28	902	64.00										64.00					64.00		
	01/07/2015	ADR Sproul	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	S Haynes	33	907	7.80							7.80								7.80		
	24/07/2015	Wicksteed	34	908	1536.00	256.00										1280.00				1536.00	2135.80	
	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	S Baker	37	909	18.87							18.87								18.87		
	08/09/2015	C Goddard	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	ADR Sproul	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	ADR Sproul	42	914	60.00													60.00		60.00		
	05/09/2015	Heritage	43	915	120.00	20.00								100.00						120.00	828.87	
	01/10/2015	Eon	44	D/D	13.00	0.65												12.35		13.00		
	06/10/2015	J Fleming	45	916	758.03						758.03									758.03		
	06/10/2015	J Fleming	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 (Warks) 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	C Goddard	50	921	64.00										64.00					64.00		
	06/10/2015	Signs Express (Warwick)	51	922	37.85	6.31										31.54				37.85	1450.51	
	01/11/2015	Eon	52	D/D	13.00	0.65												12.35		13.00		
	10/11/2015	C Goddard	53	923	64.00										64.00					64.00		
	10/11/2015	Heritage & Sons (Warks) 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	515.00	
	01/12/2015	Eon	58	D/D	13.00	0.65												12.35		13.00		
	08/12/2015	Chris Goddard	59	928	64.00										64.00					64.00	2015-16 Payments	

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08/12/2015	Chris Goddard	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							-300.00							-360.00		
08/09/2015	Heritage & Sons (Warks) Ltd	43		-120.00	-20.00							-100.00							-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	J Fleming	66	935	757.83					757.83										757.83		
08/12/2015	J Fleming	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	3190.75	
01/01/2016	Eon	70	D/D	13.00	0.65											12.35			13.00		
19/01/2016	Chris Goddard	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	C Salt	74	942	72.00													72.00		72.00		
19/01/2016	R Powell	75	943	78.68	13.12									65.56					78.68	1111.68	
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	C Goddard	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	ADR Sproul	80	946	60.00													60.00		60.00		
08/03/2016	ADR Sproul	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	J Fleming	85	951	758.03					758.03										758.03		
08/03/2016	J Fleming	86	952	35.00					35.00										35.00		
08/03/2016	J Lucas	87	953	436.96							436.96								436.96	18427.87	
08/03/2016	R Powell	88	954	125.93										125.93					125.93	4623.32	
																			0.00		
Total Payments 2015/16				18427.87	1392.15	318.00	100.00	448.56	0.00	4737.15	540.43	510.75	1830.00	808.00	6153.63	139.00	578.20	872.00	18427.87		
Clerk/Treasurer																					