

Paymen	2015/2016										
Date	details	Cheq.	Admin	Salaries	Village	Donation/	Footpaths	Recreation	Section	VAT	
		No.			Hall	Grants	Bridleway	Ground	137	(INC)	Total
							Land upkeep				
APRIL	INLAND REVENUE	2392		47.80						0	47.80
	PHILIP	2393	12.56							0	12.56
	NEDDC DOGS/TR	2394					358.32			34.11	358.32
	PARK HALL DESIGNS	2395	90.00							0	90.00
	UPHOSTERY	2396			448.00					0	448.00
	DALC SUBS	2397	314.06							0	314.06
	KENNY BRAKES	2398			54.00					9	54.00
	A C TITTERTON	2399			440.00					0	440.00
	PARISH CLERK	2400		250.40	359.90					0	610.30
	SEVERN TRENT	DD			6.12						6.12
	E-ON	DD			88.00						88.00
MAY	PARISH CLERK	2401		250.4	88.40					0.00	338.80
	INLAND REVENUE	2402		62.60						0.00	62.60
	M J WILSON	2403			373.18					74.63	373.18
	ALFRED DUNHAMS	2404					766.73			127.79	766.73
	UPHOLSTERY	2405			490.00					0.00	490.00
	MES EVANS	2406							162.07	0.00	162.07
	SEVERN TRENT	DD			6.12						6.12
	E-ON	DD			88.00						88.00
	BT	DD			45.47						45.47
JUNE	PARISH CLERK	2407		£240.32						0.00	240.32
	INLAND REV	2408		62.60						0.00	62.60
	JEEVES	2409			1,056.72					176.12	1,056.72
	UPHOLSTERY	2410			518.00					0.00	518.00
	SUE ROUSE	2411			10.00					0.00	10.00
	SEVERN TRENT	DD			6.12						6.12
	E-ON	DD			88.00					12.59	88.00
JULY	PARISH CLERK	2412		£250.40	92.90					0.00	343.30
	INLAND REV	2413		62.60						0.00	62.60
	JEEVES	2414			279.72					46.62	279.72
	SEVERN TRENT	DD			6.12					0.00	6.12
	E-ON	DD			99.00						99.00
	ICO	DD	35							0.00	35.00
Total			451.62	1227.12	4643.77	0.00	1125.05	0.00	162.07	480.86	7609.63

Date		Cheq. No.	Admin	Salaries	Village Hall	Donation/ Grants	Footpaths Bridleway	Recreation Ground	Section 137	VAT (inc)	Total
AUGUST	PARISH CLERK	2415		£250.40	191.32					18.00	441.72
	JEEVES	2416			248.64					41.44	248.64
	NEDDC DOG BINS	2417					207.79			34.63	207.79
	SEVERN TRENT	DD			6.12						6.12
	E-ON	DD			99.00						99.00
	BT	DD			45.47						45.47
SEPT	PARISH CLERK	2418		£250.40	183.96					0.00	434.36
	INLAND REV	2419		125.20						0.00	125.20
	JEEVES	2420			217.56					36.26	217.56
	PAUL HARDY	2421						753.60		0.00	753.60
	PARK HALL DESIGNS	2422	75.00							0.00	75.00
	NEDDC INSPECTION	2423						32.40		5.40	32.40
	SUE VODDEN DEP RET	2424			25.00					0.00	25.00
	CAME & COMPANY	2425	1,911.52							0.00	1,911.52
	SEVERN TRENT	DD			30.76					9.67	30.76
	E-ON	DD			99.00						99.00
OCT	PARISH CLERK	2426		£250.40	60.22					0.00	310.62
	INLAND REV	2427		62.60						0.00	62.60
	JEEVES	2428			77.70					12.95	77.70
	GRANT THORNTON	2429	240.00							40.00	240.00
	NEDDC CHAIRS APPEAL	2430				25				0.00	25.00
	NEDDC TRADE REFUSE	2431			347.10					0.00	347.10
	SEVERN TRENT	DD			30.77						30.77
	E-ON	DD			99.00						99.00
NOV	PARISH CLERK	2432		250.40	146.35						396.75
	INLAND REVENUE	2433		62.60							62.60
	JEEVES	2434			248.64					41.44	248.64
	SEVERN TRENT	DD			30.77						30.77
	E-ON	DD			99.00						99.00
	BT	DD			45.52						45.52
											0.00
											0.00
											0.00
											0.00
Total			2,226.52	1,252.00	2,331.90	25.00	207.79	786.00	0.00	239.79	6,829.21

Date	Details	Cheq. No.	Admin	Salaries	Village Hall	Donation/ Grants	Footpaths Bridleway Land upkeep	Recreation Ground	Section 137	VAT (inc)	Total
DEC	CLERK	2435	96.85	250.40							347.25
	B GAS	2436			93.87					4.47	93.87
	NEDDC	2437					207.79	524.47		122.04	732.26
	HAGS	2438						792.50		132.08	792.50
	DALC	2439	65								65.00
	JEEVES	2440			543.90					90.65	543.90
	BARLOW CHURCH	2441							1050		1,050.00
	SEVERN TRENT	DD			30.77						30.77
	E-ON	DD			99.00						99.00
JAN	CLERK	2442		250.40	60.54						310.94
	INLAND REVENUE	2443		132.40							132.40
	PARK HALL DESIGNS	2444	60.00								60.00
	SEVERN TRENT	DD			30.77						30.77
	E-ON	DD			42.00						42.00
	PNET	DD			71.39						71.39
	WRITE BACK 2015 UNPRESENTED CHEQUES										0.00
	JEEVES				-217.56						-217.56
	CHESTER HALL HIRE				-45.00						-45.00
	EMMA SAVIDGE HALL HIRE				-37.00						-37.00
											0.00
FEB	CLERK	2445		250.40	83.39						333.79
	INLAND REV	2446		62.6							62.60
	NEDDC DOG BINS	2447					239.76			39.96	239.76
	S WALKER	2448							25.00		25.00
	MATTHEW BEAN	2449					390.00				390.00
	SEVERN TRENT	DD			30.77						30.77
	E-ON	DD			42.00						42.00
	PNET	DD			23.39						23.39
	BT	DD			1.04						1.04
											0.00
											0.00
											0.00
											0.00
											0.00
SUB TO	Sub Total		221.85	946.20	853.27	0.00	837.55	1,316.97	1,075.00	389.20	5,250.84

Date	Details	Cheq. No.	Admin	Salaries	Village Hall	Donation/ Grants	Footpaths Bridleway Land upkeep	Recreation Ground	Section 137	VAT (inc)	Total
MAR	CLERK	2450		250.40	131.40						381.80
	INLAND REVENUE	2451		62.60							62.60
	JEEVES	2452			450.66					49.21	450.66
	F A POOLE	2453			9,220.00						9,220.00
	NEDDC	2454					1,000.00	803.22		300.54	1,803.22
	BRITISH GAS	2455			496.81					23.65	496.81
	SEVERN TRENT	DD			30.77						30.77
	E-ON	DD			42.00						42.00
	PNET	DD			23.57						23.57
	SUB TOTAL		0.00	313.00	10,395.21	0.00	1,000.00	803.22	0.00	373.40	12,511.43
	Total		2,899.99	3,738.32	18,224.15	25.00	3,170.39	2,906.19	1,237.07	1,483.25	32,201.11