

Paymen	2016/2017										
Date	details	Cheq.	Admin	Salaries	Village	Street	Don	Footpaths	Recreation	Section	VAT
		No.			Hall	Village	Grants	Bridleway	Ground	137	(INC)
					R/Costs			Land upkeep			
APRIL	PARISH CLERK	2456		250.40	70.49						
	INLAND REVENUE	2457		62.60							
	JEEVES	2458			202.02						33.67
	NEDDC D/BINS & ELEC	2459	100.00					259.74			
	RCS ELECTRICAL	2460				72.00					12.00
	SEVERN TRENT	DD			30.77						
	E-ON	DD			42.00						
	PNET	DD			23.39						
MAY	PARISH CLERK	2461		250.4	96.18						
	DALC	2462	327.57								
	TECH STATION	2463	270.00								45.00
	NEDDC	2464						357.76			
	B WOOD	2465	81.60								
	BRITISH GAS	2466			919.25						1.17
	PARISH CLERK	2467								500.00	
	PYROTEX FIREWORKS	2468								1,560.00	
	SEVERN TRENT	DD			30.77						
	E-ON	DD			42.00						
	PNET	DD			23.39						
JUNE	PARISH CLERK	2469		£250.40	156.42						
	INLAND REV	2470		125.20							
	D HILL	2471						9,216.00			1,536.00
	BARLOW QUEENS EVEN	2472								1,500.00	
	BARLO W CHURCH	2473					350.00				
	SEVERN TRENT	DD			30.77						
	E-ON	DD			42.00						
	PNET	DD			23.39						
	TV LICENSING	DD			145.50						
JULY	BLAKE & SONS	2474				924.00					154.00
	NEDDC ELECTIONS	2475				100.00					
	SEVERN TRENT	DD			30.77						
	E-ON	DD			93.00						
	PNET	DD			23.39						
	FOI	DD	35								
Total			814.17	939.00	2025.50	1096.00	350.00	9833.50	0.00	3560.00	1,781.84

Date		Cheq. No.	Admin	Salaries	Village Hall	Village Street Hall	Donation/ Grants	Footpaths Bridleway	Recreation Ground	Section 137	VAT (inc)
					run costs						
AUG	CLERK	2476		£500.80	177.70						
	INLAND REVENUE	2477		125.20							
	NEDDC DOG BINS	2478						263.64			43.94
	NEDDC CHAIRS APPE	2479					25.00				
	SEVERN TRENT	DD			30.77						
	E-ON	DD			93.00						
	PNET	DD			23.39						
SEPT	PARISH CLERK	2481		250.40	116.01						
	INLAND REV	2482		62.60							
	BRITISH GAS	2483			56.10						2.67
	JEEVES	2484			994.58						165.71
	DIRECT 365	2485				80.40					13.40
	SEVERN TRENT	DD			43.76						
	E-ON	DD			93.00						
	PNET	DD			23.39						14.28
OCT	PARISH CLERK	2486		250.40	60.79						
	INLAND REV	2487		£62.60							
	CAME AND CO	2488	2,003.49								
	BARLOW CARNIVAL COI	2490					170.37				
	BARLOW CHURCH	2489					56.80				
	GRANT THORNTON	2491	240								40.00
	NEDDC PLAYGROUND	2492						36.00			
	PARK HALL DESIGNS	2493	90								
	GARRY SHAW ROOFING	2494				859.26					143.21
	SPIRE FLOORING	2495				192.00					32.00
	NEDDC TRADE REF	2496			357.76						
	SEVERN TRENT	DD			43.78						
	E-ON	DD			93.00						10.21
	PNET	DD			23.39						
NOV	PARISH CLERK	2497		250.40	117.43						
	INLAND REV	2498		62.60							
	MR S BROWN	2499				500.00					
	NEDDC	2500			283.92						47.32
	SEVERN TRENT	DD			43.78						
	E-ON	DD			93.00						
	PNET	DD			23.39						
Total			2,333.49	1,565.00	2,791.94	1,631.66	252.17	263.64	36.00	0.00	512.74

Date	Details	Cheq. No.	Admin	Salaries	Village Hall RUN	VILLAGE HALL	Donation/ Grants	Footpaths Bridleway Land upkeep	Recreation Ground	Section 137	VAT (inc)	
DEC	PARISH CLERK	2501		250.40		45.21						
	INLAND REV	2502		62.60								
	BRITISH GAS	2503			158.13						7.53	
	SEVERN TRENT	DD			43.78							
	E-ON	DD			93.00						14.86	
	PNET	DD			23.49							
JAN	PARISH CLERK	2504		250.40		124.55						
	BARLOW CHURCH	2505				34.00						
	NEDDC GRASS CUTTING	2506							353.09		58.85	
	JEEVES	2507			870.84						145.04	
	SEVERN TRENT	DD			43.78							
	E-ON	DD			167.00							
	PNET	DD			38.72							
	CHAPMAN					25.00						
FEB	PARISH CLERK	2508		250.40		96.15						
	INLAND REVENUE	2509		62.60								
	NEDDC GRASS CUTT	2510						768.00			128.00	
	NEDDC DOG BINS	2510						243.36			40.56	
	S WOODHOUSE	2511				183.33						
	BRITISH GAS	2512			578.56						27.55	
	MATT BEAN	2513						210.00	200.00			
	ALFRED DUNHAM	2514						588.00			98.00	
	SEVERN TRENT	DD			43.78							
	E-ON	DD			167.00							
	PNET	DD			39.00							
MAR	PARISH CLERK			250.40		120.89						
	JB DRYSTONE WALLING					2850.00						
	INLAND REVENUE			62.60								
	JEEVES				901.32						140.22	
	SEVERN TRENT	DD			43.78							
	E-ON	DD			167.00							
	PNET	DD			39.00							
	SEVERN TRENT	DD			43.78							
SUB TO	Sub Total			0.00	1,189.40	3,461.96	3,479.13	0.00	1,809.36	553.09	0.00	660.61
	Total			3,147.66	3,693.40	8,279.40	6,206.79	602.17	11,906.50	589.09	3,560.00	2,955.19

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Total
320.89
62.60
202.02
359.74
72.00
30.77
42.00
23.39
346.58
327.57
270.00
357.76
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919.25
500.00
1,560.00
30.77
42.00
23.39
406.82
125.20
9,216.00
1,500.00
350.00
30.77
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23.39
145.50
924.00
100.00
30.77
93.00
23.39
35.00
18618.17

Total
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93.00
23.39
366.41
62.60
56.10
994.58
80.40
43.76
93.00
23.39
311.19
62.60
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170.37
56.80
240.00
36.00
90.00
859.26
192.00
357.76
43.78
93.00
23.39
367.83
62.60
500.00
283.92
43.78
93.00
23.39
8,873.90

Total
295.61
62.60
158.13
43.78
93.00
23.49
374.95
34.00
353.09
870.84
43.78
167.00
38.72
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346.55
62.60
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183.33
578.56
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588.00
43.78
167.00
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371.29
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62.60
901.32
43.78
167.00
39.00
43.78
10,492.94
37,985.01

Sheet1

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