Date	Chq No	Payee	Details	Amenity	Admin	Salary & On costs	Agency	S137	St Lights	Donations	Subscriptions	Travel Expenses	Cap	VAT	TOTAL
22/04/2016	DD	Eon	Streetlighting						£116.50					£5.83	£122.33
26/04/2016	BP	Sharon Pyke	April Salary			£319.37									£319.37
26/04/2016	BP	Sharon Pyke	Printer Cartridges		£67.37									£13.48	£80.85
26/04/2016	BP	Sharon Pyke	Travel Expenses									£20.31			£20.31
26/04/2016	BP	Midland Data Networks	Lap-top, printer, software & set-up										£620.83	£124.17	£745.00
26/04/2016	BP	Philip Harby Electrical	New light in Barkestone old telephone box	£55.00										£11.00	£66.00
26/04/2016	BP	G E Hourd	Memorial testing in Redmile cemetary	£20.00											£20.00
26/04/2016	BP	LRALC	Councillor training		£70.00										£70.00
26/04/2016	BP	LRALC	NALC & LRALC Subscription								£221.81				£221.81
26/04/2016	BP	Fisher German	Annual rent for Redmile Play Area	£82.87											£82.87
26/04/2016	BP	Plungar Village Hall	April Hire		£10.00										£10.00
26/04/2016	101310	R J Sturgess	Reimbursement for materials for Redmile church gates	£700.00											£700.00
		April Payments		**£857.87**	**£147.37**	**£319.37**	**£0.00**	**£0.00**	**£116.50**	**£0.00**	**£221.81**	**£20.31**	**£620.83**	**£154.48**	**£2,458.54**
23/05/2016	DD	Eon	Streetlighting						£112.74					£5.64	£118.38
24/05/2016	BP	Sharon Pyke	May Salary			£319.17									£319.17
24/05/2016	BP	Sharon Pyke	Travel Expenses									£15.86			£15.86
24/05/2016	BP	DGC Slight	Internal Audit		£80.00										£80.00
24/05/2016	BP	SLCC	Subscription								£103.00				£103.00
24/05/2016	BP	Paul Steels	Flyer printing		£12.00										£12.00
24/05/2016	BP	Plungar Village Hall	May Hire		£10.00										£10.00
24/05/2016	101311	St Peter & St Paul PCC	Donation							£20.00					£20.00
31/05/2016	BP	Came & Company	Insurance		£385.06										£385.06
		May Payments		**£0.00**	**£487.06**	**£319.17**	**£0.00**	**£0.00**	**£112.74**	**£20.00**	**£103.00**	**£15.86**	**£0.00**	**£5.64**	**£1,063.47**
21/06/2016	BP	Sharon Pyke	June Salary inc salary increments & back-pay			£889.43									£889.43
21/06/2016	BP	Eon	Streetlighting Maintenance						£183.00					£36.60	£219.60
21/06/2016	101312	R J Sturgess	Reimbursement for on-going maintenance of church gates	£50.00											£50.00
21/06/2016	101313	St Peter's PCC	Church Clock donation							£120.00					£120.00
22/06/2016	DD	Eon	Streetlighting						£116.50					£5.83	£122.33
		June Payments		**£50.00**	**£0.00**	**£889.43**	**£0.00**	**£0.00**	**£299.50**	**£120.00**	**£0.00**	**£0.00**	**£0.00**	**£42.43**	**£1,401.36**
		Quarter 1 Payments Total		**£907.87**	**£634.43**	**£1,527.97**	**£0.00**	**£0.00**	**£528.74**	**£140.00**	**£324.81**	**£36.17**	**£620.83**	**£202.55**	**£4,923.37**
19/07/2016	BP	Sharon Pyke	July Salary			£449.06									£449.06
19/07/2016	BP	Sharon Pyke	Reimbursement of working from home expenses		£300.00										£300.00
19/07/2016	BP	Wicksteed	Annual Play Inspection	£45.00										£9.00	£54.00
19/07/2016	BP	Plungar Village Hall	Hire		£10.00										£10.00
22/07/2016	DD	Eon	Streetlighting						£112.74					£5.64	£118.38
		July Payments		**£45.00**	**£310.00**	**£449.06**	**£0.00**	**£0.00**	**£112.74**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£14.64**	**£931.44**
16/08/2016	BP	Sharon Pyke	August Salary			£449.06									£449.06
16/08/2016	BP	Paul Steels	Summer Newsletter		£140.00										£140.00
16/08/2016	BP	Roger Smith	Travel Expenses									£27.00			£27.00
16/08/2016	BP	KDR	Repairs to Churchwall	£1,700.00											£1,700.00
16/08/2016	BP	Stephen Giles	Reimbursement for materials to repair Barkestone bench	£66.30											£66.30
16/08/2016	BP	Plungar Village Hall	Hire		£10.00										£10.00
23/08/2017	DD	Eon	Streetlighting						£116.50					£5.83	£122.33
		August Payments		**£1,766.30**	**£150.00**	**£449.06**	**£0.00**	**£0.00**	**£116.50**	**£0.00**	**£0.00**	**£27.00**	**£0.00**	**£5.83**	**£2,514.69**
20/09/2016	BP	Sharon Pyke	September Salary			£413.46									£413.46
20/09/2016	BP	Sharon Pyke	Travel Expenses									£14.83			£14.83
20/09/2016	BP	HMRC	On-costs			£52.06									£52.06
20/09/2016	BP	Grant Thornton	External Audit		£100.00									£20.00	£120.00
20/09/2016	BP	Eon	Streetlighting Maintenance						£183.00					£36.60	£219.60
20/09/2016	DD	Eon	Electricity						£116.50					£5.83	£122.33
		September Payments		**£0.00**	**£100.00**	**£465.52**	**£0.00**	**£0.00**	**£299.50**	**£0.00**	**£0.00**	**£14.83**	**£0.00**	**£62.43**	**£942.28**
		Quarter 2 Payments Total		**£1,811.30**	**£560.00**	**£1,363.64**	**£0.00**	**£0.00**	**£528.74**	**£0.00**	**£0.00**	**£41.83**	**£0.00**	**£82.90**	**£4,388.41**
18/10/2016	BP	Sharon Pyke	October Salary			£449.06									£449.06
18/10/2016	BP	Plungar Village Hall	October Hire		£10.00										£10.00
22/10/2016	DD	Eon	Electricity						£112.74					£5.64	£118.38
		October Payments		**£0.00**	**£10.00**	**£449.06**	**£0.00**	**£0.00**	**£112.74**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£5.64**	**£577.44**
15/11/2016	BP	Sharon Pyke	November Salary			£449.26									£449.26
15/11/2016	BP	Sharon Pyke	Travel Expenses									£20.72			£20.72
15/11/2016	BP	Sharon Pyke	Stationery & postage		£14.19									£1.78	£15.97
15/11/2016	BP	Leicestershire County Council	Licence for dog poo bin		£50.00										£50.00
15/11/2016	BP	Bonsers	Restoration of Plungar Village War Memorial	£1,314.00										£262.80	£1,576.80
15/11/2016	BP	J A Kent Services	Grass cutting Redmile church-yard	£787.50										£157.50	£945.00
15/11/2016	BP	R P Hunt Services	Headland Mowing	£606.50										£121.30	£727.80
15/11/2016	BP	Plungar Village Hall	November Hire		£10.00										£10.00
22/11/2016	DD	Eon	Electricity						£116.50					£5.83	£122.33
		November Payments		**£2,708.00**	**£74.19**	**£449.26**	**£0.00**	**£0.00**	**£116.50**	**£0.00**	**£0.00**	**£20.72**	**£0.00**	**£549.21**	**£3,917.88**
16/12/2016	BP	Sharon Pyke	December Salary			£449.46									£449.46
16/12/2016	BP	Sharon Pyke	Stationery		£8.00									£2.00	£10.00
16/12/2016	BP	Sharon Pyke	Reimbursement for Land Registry deeds		£19.95										£19.95
16/12/2016	BP	Sharon Pyke	Travel Expenses									£49.29			£49.29
16/12/2016	BP	Roger Smith	Reimbursement for Poppy Wreath					£20.00							£20.00
16/12/2016	BP	Leicestershire County Council	Tree Works in Redmile Church-yard	£805.00										£161.00	£966.00
16/12/2016	BP	Glasdon UK Ltd	Dog Poo Bin	£173.07										£34.61	£207.68
16/12/2016	BP	Eon	Quarterly Street Lighting Maintenance						£183.00					£36.60	£219.60
16/12/2016	BP	Plungar Village Hall	December Hire		£10.00										£10.00
22/12/2016	DD	Eon	Electricity						£112.74					£5.64	£118.38
		December Payments		**£978.07**	**£37.95**	**£449.46**	**£0.00**	**£20.00**	**£295.74**	**£0.00**	**£0.00**	**£49.29**	**£0.00**	**£239.85**	**£2,070.36**
		Quarter 3 Payments Total		**£3,686.07**	**£122.14**	**£1,347.78**	**£0.00**	**£20.00**	**£524.98**	**£0.00**	**£0.00**	**£70.01**	**£0.00**	**£794.70**	**£6,565.68**
17/01/2017	BP	Sharon Pyke	January Salary			£449.46									£449.46
17/01/2017	BP	Sharon Pyke	Stationery		£4.50										£4.50
17/01/2017	BP	Jill Barlow	Travel Expenses									£42.12			£42.12
17/01/2017	BP	Alan Buckley	Website hosting & domain name - 2015 + 2016		£191.74										£191.74
17/01/2017	BP	Plungar Village Hall	January Hire		£10.00										£10.00
17/01/2017	101314	Leicestershire County Council	Refund for overpayment of grant				£657.00								£657.00
23/01/2017	DD	Eon	Electricity						£116.50					£5.83	£122.33
		January Payments		**£0.00**	**£206.24**	**£449.46**	**£657.00**	**£0.00**	**£116.50**	**£0.00**	**£0.00**	**£42.12**	**£0.00**	**£5.83**	**£1,477.15**
14/02/2017	BP	Sharon Pyke	February Salary			£449.26									£449.26
14/02/2017	BP	Philip Harby	Barkestone Defibrillator Light	£25.00										£5.00	£30.00
14/02/2017	BP	Roger Smith	Travel Expenses									£53.10			£53.10
14/02/2017	BP	Roger Smith	Printer Ink		£21.23									£4.24	£25.47
14/02/2017	BP	Leicestershire Footpaths Association	2017 Subscription								£5.00				£5.00
14/02/2017	BP	Glasdon Uk Ltd	Fixings for dog poo bin	£23.44										£4.68	£28.12
14/02/2017	BP	Plungar Village Hall	February Hire		£10.00										£10.00
14/02/2017	101315	St Helen's PCC	Grass Cutting Donation					£150.00							£150.00
22/02/2017	DD	Eon	Electricity						£116.50					£5.83	£122.33
		February Payments		**£48.44**	**£31.23**	**£449.26**	**£0.00**	**£150.00**	**£116.50**	**£0.00**	**£5.00**	**£53.10**	**£0.00**	**£19.75**	**£873.28**
21/03/2017	BP	Sharon Pyke	March Salary			£449.46									£449.46
21/03/2017	BP	Sharon Pyke	Title Register & Plan		£23.94										£23.94
21/03/2017	BP	Sharon Pyke	Office 365 renewal		£79.99										£79.99
21/03/2017	BP	Sharon Pyke	Norton renewal		£44.99										£44.99
21/03/2017	BP	Sharon Pyke	Stationery & printer ink		£67.94										£67.94
21/03/2017	BP	Sharon Pyke	Travel Expenses									£48.10			£48.10
21/03/2017	BP	Sharon Pyke	Stamps		£9.19										£9.19
21/03/2017	BP	Sharon Pyke	SIM monthly rental		£25.00										£25.00
21/03/2017	BP	Eon	Quarterly Maintenance						£183.00					£36.60	£219.60
21/03/2017	BP	LRALC	Training		£35.00										£35.00
21/03/2017	BP	BJA Engineering Services	New Plungar noticeboard	£1,075.00											£1,075.00
21/03/2017	BP	Plungar Village Hall	March Hire		£10.00										£10.00
22/03/2017	DD	Eon	Electricity						£105.23					£5.26	£110.49
		March Payments		**£1,075.00**	**£296.05**	**£449.46**	**£0.00**	**£0.00**	**£288.23**	**£0.00**	**£0.00**	**£48.10**	**£0.00**	**£41.86**	**£2,198.70**
		Quarter 4 Payments Total		**£1,123.44**	**£533.52**	**£1,348.18**	**£657.00**	**£150.00**	**£521.23**	**£0.00**	**£5.00**	**£143.32**	**£0.00**	**£67.44**	**£4,549.13**
		2016 - 2017 Payments Total		**£7,528.68**	**£1,850.09**	**£5,587.57**	**£657.00**	**£170.00**	**£2,103.69**	**£140.00**	**£329.81**	**£291.33**	**£620.83**	**£1,147.59**	**£20,426.59**