

PAYMENTS															
Date	Chq No	Payee	Details	Amenity	Admin	Salary & On costs	Agency	S137	St Lights	Donations	Subscriptions	Travel Expenses	Cap	VAT	TOTAL
21/04/2015	101280	Sharon Pyke	April Salary			£353.26									£353.26
21/04/2015	101281	Sharon Pyke	Quarterly Clerks' Meeting at Glenfield									£21.19			£21.19
21/04/2015	101282	Jason Tearne Tree Surgery Ltd	Redmile Play Area	£1,050.00										£210.00	£1,260.00
21/04/2015	101283	LRALC	2015-2016 Renewal								£218.61				£218.61
21/04/2015	101284	Belvoir Estate	Rent for Redmile Play Area	£82.87											£82.87
21/04/2015	101285	RCC	2015-2016 Renewal								£50.00				£50.00
21/04/2015	101286	The Cumbria Clock Company Ltd	Servicing of Redmile Church Clock	£120.00										£24.00	£144.00
21/04/2015	101287	The Community Heartbeat Trust Ltd	Defibrillators										£4,070.00	£814.00	£4,884.00
21/04/2015	101288	Plungar Village Hall	Hire		£10.00										£10.00
22/04/2015	DD	EON	Electricity for streetlights						£116.50						£5.83
			<b>April Payments</b>	<b>£1,252.87</b>	<b>£10.00</b>	<b>£353.26</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£116.50</b>	<b>£0.00</b>	<b>£268.61</b>	<b>£21.19</b>	<b>£4,070.00</b>	<b>£1,053.83</b>	<b>£7,146.26</b>
19/05/2015	101289	Sharon Pyke	May Salary			£272.86									£272.86
19/05/2015	101290	Sharon Pyke	Stationery		£27.31									£5.46	£32.77
19/05/2015	101291	David Slight	Internal Audit				£80.00								£80.00
19/05/2015	101292	SLCC	2015-2016 Renewal shared with Bottesford								£57.00				£57.00
19/05/2015	101293	Plungar Village Hall	Hire		£10.00										£10.00
22/05/2015	DD	EON	Electricity for streetlights						£112.74						£5.64
27/05/2015	101294	Came & Company	Insurance	£369.06											£369.06
			<b>May Payments</b>	<b>£369.06</b>	<b>£37.31</b>	<b>£272.86</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£112.74</b>	<b>£0.00</b>	<b>£57.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£11.10</b>	<b>£940.07</b>
16/06/2015	101295	Sharon Pyke	June Salary & tax rebate			£433.46									£433.46
16/06/2015	101296	Sharon Pyke	Working from home reimbursement		£300.00										£300.00
16/06/2015	101297	Sharon Pyke	To Melton for LRALC Melton Branch meeting									£14.00			£14.00
16/06/2015	101298	HMRC	1st quarter			£92.20									£92.20
16/06/2015	101299	Eon	Quarterly Maintenance						£183.00					£36.60	£219.60
16/06/2015	101300	Plungar Village Hall	Hire		£10.00										£10.00
23/06/2015	DD	Eon	Streetlighting						£116.50						£5.83
			<b>June Payments</b>	<b>£0.00</b>	<b>£310.00</b>	<b>£525.66</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£299.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14.00</b>	<b>£0.00</b>	<b>£42.43</b>	<b>£1,191.59</b>
			<b>Quarter 1 Payments Total</b>	<b>£1,621.93</b>	<b>£357.31</b>	<b>£1,151.78</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£528.74</b>	<b>£0.00</b>	<b>£325.61</b>	<b>£35.19</b>	<b>£4,070.00</b>	<b>£1,107.36</b>	<b>£9,277.92</b>
21/07/2015	101301	Sharon Pyke	July Salary			£353.06									£353.06
21/07/2015	101302	Vicky Kemp	To Bagworth for Parish Councillor training									£36.90			£36.90
21/07/2015	101303	Eon	2 streetlight repairs						£46.94					£9.39	£56.33
21/07/2015	101304	Wicksteed Leisure Ltd	Annual play area inspection	£45.00										£9.00	£54.00
22/07/2016	DD	Eon	Streetlighting						£112.74					£5.64	£118.38
			<b>July Payments</b>	<b>£45.00</b>	<b>£0.00</b>	<b>£353.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£159.68</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£36.90</b>	<b>£0.00</b>	<b>£24.03</b>	<b>£618.67</b>
18/08/2015	101305	Sharon Pyke	August Salary			£353.26									£353.26
19/08/2015	BP	Sharon Pyke	To Melton to HSBC									£15.85			£15.85
19/08/2015	BP	Vicky Kemp	To Glenfield for Local Councillors Conference									£27.90			£27.90
19/08/2015	BP	Philip Harby Electrical	Installation of defibrillators	£330.00										£66.00	£396.00
19/08/2015	BP	Eon	Repair to streetlight on Church Lane, Redmile						£23.47					£4.69	£28.16
18/08/2015	101306	Plungar Village Hall	Hire		£10.00										£10.00
22/08/2015	BP	Eon	Streetlighting						£116.50						£5.83
			<b>August Payments</b>	<b>£330.00</b>	<b>£10.00</b>	<b>£353.26</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£139.97</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£43.75</b>	<b>£0.00</b>	<b>£76.52</b>	<b>£953.50</b>
21/09/2015	BP	Sharon Pyke	September Salary			£353.06									£353.06
21/09/2015	BP	Sharon Pyke	Travel Expenses									£49.31			£49.31
21/09/2015	BP	Grant Thornton	External Audit		£100.00									£20.00	£120.00
21/09/2015	BP	Eon	Streetlighting Maintenance						£183.00					£36.60	£219.60
21/09/2015	BP	Eon	Streetlighting						£116.50					£5.83	£122.33
			<b>September Payments</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£353.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£299.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£49.31</b>	<b>£0.00</b>	<b>£62.43</b>	<b>£864.30</b>
			<b>Quarter 2 Payments Total</b>	<b>£375.00</b>	<b>£110.00</b>	<b>£1,059.38</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£599.15</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£129.96</b>	<b>£0.00</b>	<b>£162.98</b>	<b>£2,436.47</b>
05/10/2015	BP	HMRC	Q2 on-costs			£114.40									£114.40
20/10/2015	101307	Leicestershire Footpath Association	Membership								£5.00				£5.00

20/10/2015	101308	St Peter & St Paul's Church, Barkestone	Donation toward grass cutting							£150.00					£150.00
20/10/2015	101309	St Helen's Church, Plungar	Donation toward grass cutting							£150.00					£150.00
21/10/2015	BP	Sharon Pyke	October Salary			£353.26									£353.26
21/10/2015	BP	Sharon Pyke	Travel Expenses									£20.31			£20.31
21/10/2015	BP	Village Advertiser	Autumn Newsletter			£140.00									£140.00
21/10/2015	BP	Community Heartbeat Trust	Battery for Plungar defibrillator	£205.00										£41.00	£246.00
21/10/2015	BP	Plungar Village Hall	Hire			£10.00									£10.00
22/10/2015	DD	Eon	Streetlight Electricity											£5.64	£118.38
		<b>October Payments</b>		<b>£205.00</b>	<b>£150.00</b>	<b>£467.66</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£112.74</b>	<b>£300.00</b>	<b>£5.00</b>	<b>£20.31</b>	<b>£0.00</b>	<b>£46.64</b>	<b>£1,307.35</b>
19/11/2015	BP	Sharon Pyke	November Salary			£353.06									£353.06
19/11/2015	BP	Sharon Pyke	Travel Expenses									£20.31			£20.31
19/11/2015	BP	Sharon Pyke	Stamps			£6.48									£6.48
19/11/2015	BP	LRALC	Chairman's Training			£35.00									£35.00
23/11/2015	DD	Eon	Streetlighting Electricity											£5.83	£122.33
24/11/2015	BP	Help the Heroes	Mick Hodges in lieu of expenses for Plungar war memorial												£80.00
		<b>November Payments</b>		<b>£0.00</b>	<b>£41.48</b>	<b>£353.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£116.50</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£20.31</b>	<b>£0.00</b>	<b>£5.83</b>	<b>£617.18</b>
22/12/2015	DD	Eon	Streetlighting											£5.64	£118.38
30/12/2015	BP	Sharon Pyke	December Salary			£353.26									£353.26
30/12/2015	BP	Sharon Pyke	Stationery			£9.89								£1.98	£11.87
30/12/2015	BP	HMRC	Q3 on-costs			£114.20									£114.20
30/12/2015	BP	Eon	Quarterly streetlighting maintenance											£36.60	£219.60
30/12/2015	BP	Leicestershire County Council	WWI Memorial licence			£50.00									£50.00
		<b>December Payments</b>		<b>£50.00</b>	<b>£9.89</b>	<b>£467.46</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£295.74</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£44.22</b>	<b>£867.31</b>
		<b>Quarter 3 Payments Total</b>		<b>£255.00</b>	<b>£201.37</b>	<b>£1,288.18</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£524.98</b>	<b>£380.00</b>	<b>£5.00</b>	<b>£40.62</b>	<b>£0.00</b>	<b>£96.69</b>	<b>£2,791.84</b>
22/01/2016	DD	Eon	Streetlighting											£5.83	£122.33
26/01/2016	BP	Sharon Pyke	January Salary			£353.06									£353.06
26/01/2016	BP	Leicestershire County Council	Tree Survey	£250.00										£50.00	£300.00
26/01/2016	BP	Eon	Street light repair											£17.79	£106.73
26/01/2016	BP	Plungar Village Hall	Hire			£10.00									£10.00
		<b>January Payments</b>		<b>£250.00</b>	<b>£10.00</b>	<b>£353.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£205.44</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£73.62</b>	<b>£892.12</b>
16/02/2016	BP	Sharon Pyke	February Salary			£353.26									£353.26
16/02/2016	BP	Sharon Pyke	Travel Expenses											£14.83	£14.83
16/02/2016	BP	Plungar Village Hall	Hire			£10.00									£10.00
16/02/2016	BP	RP Hunt	Headland Mowing	£606.50										£121.30	£727.80
16/02/2016	BP	JA Kent Services Ltd	Redmile Church Grass Cutting	£787.50										£157.50	£945.00
16/02/2016	BP	Paul Steels	Printing Flyers			£25.00									£25.00
22/02/2016	DD	Eon	Streetlighting											£5.83	£122.33
		<b>February Payments</b>		<b>£1,394.00</b>	<b>£35.00</b>	<b>£353.26</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£116.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14.83</b>	<b>£0.00</b>	<b>£284.63</b>	<b>£2,198.22</b>
22/03/2016	DD	Eon	Streetlighting											£5.45	£114.43
22/03/2016	BP	Sharon Pyke	March Salary			£353.06									£353.06
22/03/2016	BP	Sharon Pyke	Travel Expenses											£35.14	£35.14
22/03/2016	BP	Sharon Pyke	Stationery			£43.69								£8.74	£52.43
22/03/2016	BP	Plungar Village Hall	Hire x 2			£20.00									£20.00
22/03/2016	BP	Leicestershire Footpath Association	Subscription											£5.00	£5.00
22/03/2016	BP	HMRC	Q4 on-costs			£114.40									£114.40
22/03/2016	BP	Stephen Giles	Fluorescent tubes for Barkestone defibrillator box	£7.07											£8.49
22/03/2016	BP	Eon	Quarterly streetlighting maintenance											£36.60	£219.60
22/03/2016	BP	Rural Community Council	Subscription											£50.00	£50.00
		<b>March Payments</b>		<b>£7.07</b>	<b>£63.69</b>	<b>£650.46</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£108.98</b>	<b>£0.00</b>	<b>£55.00</b>	<b>£35.14</b>	<b>£0.00</b>	<b>£52.21</b>	<b>£972.55</b>
		<b>Quarter 4 Payments Total</b>		<b>£1,651.07</b>	<b>£108.69</b>	<b>£1,356.78</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£430.92</b>	<b>£0.00</b>	<b>£55.00</b>	<b>£49.97</b>	<b>£0.00</b>	<b>£410.46</b>	<b>£4,062.89</b>
		<b>2015 - 2016 Payments Total</b>		<b>£3,903.00</b>	<b>£777.37</b>	<b>£4,856.12</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£2,083.79</b>	<b>£380.00</b>	<b>£385.61</b>	<b>£255.74</b>	<b>£4,070.00</b>	<b>£1,777.49</b>	<b>£18,569.12</b>