



Date	Chq N	Payee	Details	PAYMENTS				S137	St Lights	Cap	VAT	TOTAL
				Amenity	Admin	Salary	Agency					
18.4.12	DD	Eon	Lighting charge					175.68		35.14	210.82	
8.5.12	1110	Leics Footpth	Subscription		5.00						5.00	
8.5.12	1111	Belvoir Est	Play area rent	82.87							82.87	
8.5.12	1112	Aon Ltd	Insurance		500.73						500.73	
8.5.12	1113	St Peters PCC	Replaces chq 1066		125.00						125.00	
8.5.12	1114	L. Frances	Salary			188.07					188.07	
8.5.12	1119	Plungar V Hall	Rent		10.00						10.00	
8.5.12	1120	A Buckley	Website set up fees		150.00						150.00	
19.5.12	1121	LRALC	Training course		25.00						25.00	
20.5.12	DD	Eon	Lighting charge					76.97		3.85	80.82	
31.5.12	1115	L. Frances	Salary			187.87					187.87	
2.6.12	1122	D. Slight	Internal audit		60.00						60.00	
2.6.12	1123	Aon Ltd	Additional ins premiu.		49.07						49.07	
20.6.12	DD	Eon	Lighting charge					79.28		4.24	83.52	
30.6.12	1116	L. Frances	Salary			187.87					187.87	
30.6.12	1117	HMRC	PAYE			140.80					140.80	
				82.87	924.8	704.61		331.93		43.23	2087.44	
3.7.12	1124	L Frances	Postage		5.72						5.72	
3.7.12	1127	Wicksteed Leis	Play park inspection	45.00						9.00	54.00	
3.7.12	1128	Eon	Repairs & maint					403.00		80.60	483.60	
3.7.12	1129	Barkestone PCC	Donation		125.00						125.00	
15.7.12	DD	Eon	Lighting charge					76.97		3.85	80.82	
31.7.12	1125	L Frances	Salary			187.87					187.87	
				127.87	1055.52	892.48		811.90		136.68	3024.45	
15.8.12	DD	Eon	Lighting charge					79.54		3.98	83.52	
31.8.12	1126	L Frances	Salary			187.87					187.87	
8.8.12	1130	L Frances	Printing costs reimb.		7.11						7.11	
15.9.12	DD	Eon	Lighting charge					79.54		3.98	83.52	
25.9.12	1131	Eon	Repairs & maint					183.00		36.60	219.60	
28.9.12	1132	L Frances	Stationery etc		55.90						55.90	
	1133	L Frances	Salary			187.87					187.87	
				127.87	1118.53	1268.22		1153.98		181.24	3849.84	

Date	Chq N	Payee	Details	Amenity	Admin	Salary	Agency	S137	St Lights	Cap	VAT	TOTAL
16.10.12	DD	Eon	Lighting charge						76.97		3.85	80.82
31.10.12	1134	L Frances	Salary			187.87						187.87
13.11.12	1135	B Richardson	Churchyard mowing	1020.00							204.00	1224.00
	1136	R P Hunt	Headland mowing	606.50							121.30	727.80
	1137	Clement Keys	Audit fee		135.00						27.00	162.00
	1138	HMRC	PAYE			141.00						141.00
	1139	B Mills	Bus shelter repairs	78.80		240.00						318.80
	1143	Aon Ltd	Additional premium		12.65							12.65
	1144	Plungar V Hall	Rent		10.00							10.00
16.11.12	DD	Eon							79.54		3.98	83.52
30.11.12	1141	L Frances	Salary			188.07						188.07
				1833.17	1276.18	2025.16			1310.49		541.37	6986.37
17.12.12	DD	Eon	Lighting charge						76.97		3.85	80.82
31.12.12.	1142	L Frances	Salary			187.87						187.87
	1140	HMRC	PAYE			140.80						140.80
8.1.13	1145	Eon	Quarterly maintenance						183.00		36.60	219.60
	1146	L Frances	Stationery & postage		90.60							90.60
	1149	LRALC	Membership fee		52.19							52.19
	1150	Village Hall	Rent		10.00							10.00
	1151	L Frances	Advert reimbursed		267.64						53.53	321.17
16.1.13	DD	Eon	Lighting charge						117.62		5.88	123.50
31.1.13	1147	L Frances	Salary			187.87						187.87
				1833.17	1696.61	2541.70			1688.08		641.23	8400.79
15.2.13	DD	Eon	Lighting charge						117.62		5.88	123.50
6.3.13	1148	L Frances	Salary & stationery		34.50	231.27						265.77
												8790.06
12.3.13	1152	CANCELLED										
	1155	L Frances	Postage		9.58							9.58
	1156	Plungar V Hall	Rent		10.00							10.00
15.3.13	DD	Eon	Lighting charge						106.24		5.31	111.55
12.3.13	1157	Eon	Lighting maintenance						183.00		36.60	219.60
31.3.13	1153	HMRC	PAYE			104.80						104.80

	1154	S Pyke	Salary			180.79						180.79
				1833.17	1750.69	3058.56	0	0	2094.94	0	689.02	9426.38