

PAYMENTS												
Date	Chq No	Payee	Details	Amenity	Admin	Salary	Agency	S137	St Lights	Cap	VAT	TOTAL
15/04/2013	DD	E-on	Lighting Charge						£117.62		£5.88	£123.50
		April Payments		£0.00	£0.00	£0.00	£0.00	£0.00	£117.62	£0.00	£5.88	£123.50
14/05/2013	101158	The Belvoir Estate	Play Area Rent	£82.87								£82.87
14/05/2013	101167	SLCC Membership	Subscription		£80.00							£80.00
14/05/2013	101163	Sharon Pyke	April & May Salary			£361.58						£361.58
14/05/2013	101164	Sharon Pyke	Postage		£2.50							£2.50
14/05/2013	101159	Paul Hunt (replacement cheque to 101136)	Headland Cutting	£606.50							£121.30	£727.80
14/05/2013	101161	Plungar Village Hall	Rent		£10.00							£10.00
14/05/2013	101165	Rural Community Council	Subscription		£40.00							£40.00
14/05/2013	101162	David Slight	Internal Audit		£72.00							£72.00
14/05/2013	101168	Aon	Insurance		£506.37						£30.38	£536.75
14/05/2013	101166	Leicestershire Footpath Association	Subscription		£5.00							£5.00
16/05/2013	DD	E-on	Lighting Charge						£113.83		£5.69	£119.52
		May Payments		£689.37	£715.87	£361.58	£0.00	£0.00	£113.83	£0.00	£157.37	£2,038.02
15/06/2013	101169	Wicksteed	Play Park Inspection	£45.00							£9.00	£54.00
15/06/2013	101170	E-on	Street Lighting Maintenance						£183.00		£36.60	£219.60
17/06/2013	DD	E-on	Lighting Charge						£117.62		£5.88	£123.50
		June Payments		£45.00	£0.00	£0.00	£0.00	£0.00	£300.62	£0.00	£51.48	£397.10
		Quarter 1 Payments Total		£734.37	£715.87	£361.58	£0.00	£0.00	£532.07	£0.00	£214.73	£2,558.62
09/07/2013	101173	Sharon Pyke	June & July Salary			£347.48						£347.48
09/07/2013	101174	Sharon Pyke	Postage		£8.60							£8.60
09/07/2013	101177	St Peter & St Paul's, Barkestone, Donation	Donation		£125.00							£125.00
09/07/2013	101175	HMRC	PAYE			£79.20						£79.20
09/07/2013	101171	English Clockmakers	Redmile Church Clock Maintenance (2012)	£120.00							£24.00	£144.00
09/07/2013	101172	Alan Buckley	Hosting of Website		£130.00							£130.00
09/07/2013	101176	LRALC	Subscription Renewal		£209.21							£209.21
09/07/2013	101178	St Helen's, Plungar	Donation		£125.00							£125.00
16/07/2013	DD	E-on	Lighting Charge						£113.83		£5.69	£119.52
		July Payments		£120.00	£597.81	£426.68	£0.00	£0.00	£113.83	£0.00	£29.69	£1,288.01
05/09/2013	101179	Village Advertiser	Printing of Summer Newsletter		£14.00							£14.00
16/08/2013	DD	E-on	Lighting Charge						£117.62		£5.88	£123.50
		August Payments		£0.00	£14.00	£0.00	£0.00	£0.00	£117.62	£0.00	£5.88	£137.50
10/09/2013	101180	Sharon Pyke	August & September Salary			£467.54						£467.54
10/09/2013	101181	Sharon Pyke	Postage		£4.00							£4.00
10/09/2013	101184	E-on	Repairs & maintenance						£183.00		£36.60	£219.60
10/09/2013	101183	R P Hunt	Mowing of Headland	£606.50							£121.30	£727.80
10/09/2013	101182	HMRC	PAYE			£160.00						£160.00
16/09/2013	DD	E-on	Lighting Charge						£117.62		£5.88	£123.50
29/09/2013	101185	English Clockmakers	Redmile Church Clock Maintenance (2013)	£120.00							£24.00	£144.00
		September Payments		£726.50	£4.00	£627.54	£0.00	£0.00	£300.62	£0.00	£187.78	£1,846.44
		Quarter 2 Payments Total		£846.50	£615.81	£1,054.22	£0.00	£0.00	£532.07	£0.00	£223.35	£3,271.95
16/10/2013	DD	E-on	Lighting Charge						£113.83		£5.69	£119.52
		October Payments		£0.00	£0.00	£0.00	£0.00	£0.00	£113.83	£0.00	£5.69	£119.52
12/11/2013	101189	Plungar Village Hall	Rent		£10.00							£10.00
12/11/2013	101187	LRALC	Parish Clerk Training		£60.00							£60.00
12/11/2013	101188	Grant Thornton	Audit		£100.00						£20.00	£120.00
12/11/2013	101190	Sharon Pyke	Salary			£467.54						£467.54
12/11/2013	101191	Sharon Pyke	Mileage to Parish Clerk Training		£79.60							£79.60
12/11/2013	101192	Sharon Pyke	Postage		£6.00							£6.00
12/11/2013	101193	Sharon Pyke	Stationery		£51.10						£10.22	£61.32
12/11/2013	101186	B. D. Richardson	Redmile Church Grass Cutting	£1,200.00							£240.00	£1,440.00
18/11/2013	DD	E-on	Lighting Charge						£117.62		£5.88	£123.50
		November Payments		£1,200.00	£306.70	£467.54	£0.00	£0.00	£117.62	£0.00	£276.10	£2,367.96
08/12/2013	101196	E-on	Street Lighting Maintenance						£183.00		£36.60	£219.60
08/12/2013	101197	E-on	Street Lighting Timer Repairs						£46.94		£9.39	£56.33
08/12/2013	101195	Denton Parish Council	100% ownership of laptop & projector		£50.00							£50.00
08/12/2013	101194	Help for Heroes	Donation		£80.00							£80.00
16/12/2013	DD	E-on	Lighting Charge						£113.83		£5.69	£119.52
		December Payments		£0.00	£130.00	£0.00	£0.00	£0.00	£343.77	£0.00	£51.68	£525.45
		Quarter 3 Payments Total		£1,200.00	£436.70	£467.54	£0.00	£0.00	£575.22	£0.00	£333.47	£3,012.93
14/01/2014	101199	Sharon Pyke	Salary			£467.54						£467.54
14/01/2014	101200	Sharon Pyke	Stationery		£4.58						£0.91	£5.49
14/01/2014	101198	HMRC	PAYE			£175.20						£175.20
14/01/2014	101201	Plungar Village Hall	Rent		£10.00							£10.00
16/01/2014	DD	E-on	Lighting Charge						£117.62		£5.88	£123.50
28/01/2014	101202	Plungar Village Hall	Rent		£10.00							£10.00
		January Payments		£0.00	£24.58	£642.74	£0.00	£0.00	£117.62	£0.00	£6.79	£791.73
17/02/2014	DD	E-on	Lighting Charge						£117.62		£5.88	£123.50
		February Payments		£0.00	£0.00	£0.00	£0.00	£0.00	£117.62	£0.00	£5.88	£123.50
11/03/2014	101204	Sharon Pyke	Salary			£467.54						£467.54
11/03/2014	101205	Sharon Pyke	Stationery		£38.27						£7.65	£45.92
11/03/2014	101203	E-on	Street Lighting Maintenance						£183.00		£36.60	£219.60
17/03/2014	DD	E-on	Lighting Charge						£106.24		£5.31	£111.55
21/03/2014	101206	HMRC	PAYE			£175.20						£175.20
		March Payments		£0.00	£38.27	£642.74	£0.00	£0.00	£289.24	£0.00	£49.56	£1,019.81
		Quarter 4 Payments Total		£0.00	£62.85	£1,285.48	£0.00	£0.00	£524.48	£0.00	£62.23	£1,935.04
		2013 - 2014 Payments Total		£2,780.87	£1,831.23	£3,168.82	£0.00	£0.00	£2,163.84	£0.00	£833.78	£10,778.54