

Chq No.	Date	Payee	Description	Total	Net	VAT	Budget
100152	10.04.14	Bathley History Soc	Publication	150.00	150.00		Grant
100153	21.05.14	SLCC	Subscription(50% refunded)	101.00	101.00		Subscriptions
100154	21.05.14	Trent Valley DB	Annual fee	8.80	8.80		IDB
100155	21.05.14	HMRC	1st qtr income tax charge Clerk	126.60	126.60		Payroll
100156	21.05.14	Barker Maule	Audit 2013-14	210.00	175.00	35.00	Audit
100157	21.05.14	Petty Cash	Petty Cash	36.47	31.69	4.78	Admin
100158	21.05.14	Allwoods & B&Q	Hydraulic Oil	18.99	15.83	3.16	Mower
		per Cllr R Gill	Wood Preservative/Brush	29.04	24.20	4.84	C Pavilion
100159	21.05.14	R Gill & L Johnson	Contribution work C Pavilion	100.00	100.00		C Pavilion
				630.90	583.12	47.78	
100160	26.05.14	Came & Company	Insurance premium to 31.5.14	292.05	292.05		Insurance
100161	26.05.14	E'on	Electricity Pavilion (final)	31.27	29.78	1.49	C Pavilion
100162	24.06.14	Brian Stocks	Mower repair	120.00	100.00	20.00	Mower
				443.32	421.83	21.49	
100163	16.07.14	Various per Cllr Gill	Parts Mower	154.53	131.28	23.25	Mower
			Travel Exps 138 x 45p/mile	62.10	62.10		Mower
100164	16.07.14	Cllr Francis	Materials C Pavilion	144.55	120.46	24.09	C Pavilion
100165	16.07.14	Cllr Pollard	Diesel Mower	82.46	68.72	13.74	Mower
100166	16.07.14	Cllr Clack	Chairman's Allowance 13/14	50.00	50.00		Allwnce 13-14
				493.64	432.56	61.08	
100167	01.08.14	Signscape	Notice board	1200.72	1000.60	200.12	Notice board
100168	01.08.14	NSDC	Dog Fouling Signs	144.00	120.00	24.00	Dog Bin Maint
100169	01.08.14	Allwoods per HC	Oil for Mower	37.28	31.07	6.21	Mower
				1382.00	1151.67	230.33	
100170	17.09.14	HMRC	2nd Qtr Tax	127.40	127.40		Clerk's Pay
100171	17.09.14	C Slim Clerk	Expenses to 15.9.14	104.00	104.00		Clk related exps
				231.40	231.40		
100172	19.11.14	Platt Harris per RG	Mower parts	126.21	105.17	21.04	Mower Maint
		£150.96 in total	Related Travel Expenses	24.75	24.75		Mower Maint
100173	19.11.14	Lee Pacey per HC	Noticeboard fixing	250.00	250.00	0.00	Noticeboard
100174	19.11.14	Homebase per LF	Materials Noticeboard L Carlton	46.02	38.35	7.67	Noticeboard
				446.98	418.27	28.71	
100175	18.01.15	HMRC	3rd quarter PAYE	127.00	127.00		Payroll
100176	21.01.15	Travis Perkins	Slabs for Noticeboard	23.52	19.60	3.92	Noticeboard
100177	21.01.15	Toner Giant per CMS	Toner Cartridge	31.80	26.50	5.30	Admin
100178	21.01.15	Notts ALC	External Audit Seminar	32.00	32.00		Admin
				214.32	205.10	9.22	
100179	18.02.15	Howard Clack	Mower call out & Flyers	20.00	20.00		Mower&Admin
100180	18.02.15	NSDC	14-15 Dog Maintenance	100.80	84.00	16.80	Dog Bins
100181	18.02.15	Info Commissioner	Data Protection Reg. 2015/16	35.00	35.00		Sub/admin
				155.80	139.00	16.80	
100182	18.03.15	NSDC	Add Dog Signage	43.20	36.00	7.20	Dog Maint
100183	18.03.15	Petty Cash	Admin	57.91	53.36	4.55	Admin
100184	18.03.15	SMHMC	Use of Village Hall	43.50	43.50		Use of Vhall
100185	18.03.15	Notts ALC	2015-16 subscription	98.01	98.01		Subscriptions
100186	18.03.15	CM Slim	Payroll & Clerks costs	465.55	465.55		Pay & Expenses
100187	18.03.15	HMRC	Payroll PAYE 4th Qtr	210.60	210.60		Payroll
				918.77	907.02	11.75	
TOTAL PAYMENTS BY CHEQUE				5067.13	4639.97	427.16	
Direct Debits		Parish Clerk Payroll		2034.00	2034.00		Payroll
		Npower Electricity Cricket Pavilion		90.40	86.09	4.31	C Pavilion
				2124.40	2120.09	4.31	
TOTAL EXPENDITURE 2014-15				7191.53	6760.06	431.47	