

Expenditure 2015-2016

Date	Payable to	CQ no	£	VAT	Agency / Public Toilet
13/04/2015	M Fanthorpe	1087	358.33		358.33
13/04/2015	T Callaghan	1088	155.70		
13/04/2015	R J Lawrence Plant Hire	1089	60.00	10.00	
13/04/2015	CPRE Notts Branch	1090	5.00		
11/05/2015	M Fanthorpe	1091	358.33		358.33
11/05/2015	T Callaghan	1092	155.70		
11/05/2015	T Callaghan	1093	9.40	1.57	
11/05/2015	Mr K Walker	1094	60.00		
11/05/2015	Trent Valley Drainage	1095	9.64		
11/05/2015	Broker Network Ltd	1096	287.40		
11/05/2015	Clifford Heating Ltd	1097	234.00	39.00	
11/05/2015	St Peters Church	1098	700.00		
11/05/2015	St Peters Church	1099	250.00		
11/05/2015	Notts ALC	1100	50.00		
08/06/2015	M Fanthorpe	1101	358.33		358.33
08/06/2015	T Callaghan	1102	155.70		
08/06/2015	T Callaghan	1103	6.48		
08/06/2015	L Sinclair	1104	5.39	0.90	
08/06/2015	J K Walker	1105	60.00		
08/06/2015	P Cable	1106	13.00		
13/07/2015	M Fanthorpe	1107	358.33		358.33
13/07/2015	T Callaghan	1108	155.70		
13/07/2015	T Callaghan	1109	9.35	0.48	
13/07/2015	Clifford Heating Ltd	1110	90.00	15.00	
13/07/2015	J K Walker	1111	60.00		
13/07/2015	GMS Services(canx)	1112	-		
10/08/2015	M Fanthorpe	1113	358.33		358.33
10/08/2015	T Callaghan	1114	155.70		
10/08/2015	T Callaghan	1115	14.04	-	
10/08/2015	J K Walker	1116	60.00		
10/08/2015	G Sumnall	1117	160.00		
10/08/2015	G Sumnall	1118	45.00		
14/09/2015	M Fanthorpe	1119	358.33		358.33
14/09/2015	T Callaghan	1120	155.70		
14/09/2015	Grant Thornton	1121	120.00	20.00	
14/09/2015	P Cable(Christmas Direct)	1122	239.16	39.85	
12/10/2015	M Fanthorpe	1123	358.33		358.33
12/10/2015	T Callaghan	1124	155.70		
12/10/2015	T Callaghan	1125	52.89	8.81	
09/11/2015	M Fanthorpe	1126	358.33		338.33
09/11/2015	T Callaghan	1127	155.70		
14/12/2015	M Fanthorpe	1128	358.33		358.33
14/12/2015	T Callaghan	1129	155.70		
14/12/2015	T Callaghan	1130	110.00		

14/12/2015	T Callaghan	1131	465.46	76.50
14/12/2015	T Callaghan	1132	10.35	
14/12/2015	J K Walker	1133	30.00	
14/12/2015	K R Hewitt	1134	109.20	18.20

Grass Cutting & Trees	Poor Close	Clerks wage	Subs/ website	Liability & Assets insurance	Village Hall Insurance	Auditor Expenses	Graveyard maintenance
-----------------------	------------	-------------	---------------	------------------------------	------------------------	------------------	-----------------------

		155.70					
	50.00						
		155.70					
60.00							
				287.40			
							700.00
		155.70					
			4.49				
60.00							
		155.70					
60.00							
-							
		155.70					
60.00							
160.00							
45.00							
		155.70				100.00	
		155.70					
		155.70					
		155.70					
		110.00					

30.00

91.00

General repairs, maintenance & signage	Village Hall repairs & maintenance	Donations/ Church Ministry	General Admin	Misc Expenses
--	------------------------------------	----------------------------	---------------	---------------

5.00

7.83

9.64

195.00

250.00

50.00

6.48

13.00

8.87

75.00

14.04

199.31

44.08

6.48	395.44
	10.35