

Expenditure for year ending 31 March 2016

Date	Transaction Summary	Total (ex VAT)	VAT to reclaim
02/04/2015	Clerk's Salary	£268.52	
02/04/2015	Clerk's HMRC Payment	£67.39	
02/04/2015	Village Hall Rent & Coffee Circle Subsidy	£52.00	
14/05/2015	Clerk's Salary	£268.91	
14/05/2015	Clerk's HMRC Payment	£67.00	
14/05/2015	WALC Subscription	£232.00	
14/05/2015	CPRE Subscription	£36.00	
14/05/2015	St John the Baptist Church (Flower Festival)	£35.00	
14/05/2015	Mr Trevor Thompstone (Internal Audit)	£100.00	
14/05/2015	St John the Baptist Church (Annual Grant)	£430.00	
04/06/2015	Clerk's Salary	£335.91	
04/06/2015	Clerk's HMRC Refund	£67.00	
04/06/2015	Broker Network (Insurance)	£916.21	
04/06/2015	Litter Picking Honorarium	£135.00	
04/06/2015	Website Management Honorarium	£62.50	
04/06/2015	Office Costs & Overheads	£207.00	
04/06/2015	Grass Cutting	£341.62	£68.32
02/07/2015	Clerk's Salary	£335.91	
02/07/2015	Grass Cutting Invoices 741 & 742	£282.40	£56.48
06/08/2015	Clerk's Salary	£335.91	
03/09/2015	Grass Cutting Invoices 754 & 755	£377.26	£75.45
03/09/2015	Clerk's Salary	£335.91	
03/09/2015	Litter Picking Honorarium	£135.00	
03/09/2015	Website Management Honorarium	£62.50	
03/09/2015	Office Costs & Overheads	£207.00	
03/09/2015	Grant Thornton Audit	£100.00	£20.00
03/09/2015	Grass Cutting Invoice 774	£245.92	£49.18
03/09/2015	Grass Cutting Invoice 773 & 780	£234.86	£46.97
01/10/2015	Clerk's Salary	£335.91	
01/10/2015	Baginton Village Hall Newsletter Grant	£300.00	
01/10/2015	Bubbenhall First Responders	£100.00	
01/10/2015	J Keightley (Website Subscription Remittance)	£49.90	£9.98
05/11/2015	Clerk's Salary	£335.91	
05/11/2015	Grass Cutting Invoices 802 & 803 & 780	£435.64	£87.12
05/11/2015	Village Hall Rent & Coffee Circle Subsidy	£48.00	
05/11/2015	Grass Cutting Invoices 820 & 821	£435.64	£87.12
03/12/2015	Smith's Nurseries (Gardeners Grant)	£38.33	£7.67
03/12/2015	Clerk's Salary	£335.91	
03/12/2015	Office Costs & Overheads	£207.00	
03/12/2015	Litter Picking Honorarium	£135.00	
03/12/2015	Website Management Honorarium	£62.50	
03/12/2016	Grass Cutting Invoice 00824	£248.00	£49.60
07/01/2016	Clerk's Salary	£335.91	
04/02/2016	Clerk's Salary	£335.91	
04/02/2016	Village Hall Rent & Coffee Circle Subsidy	£36.00	
12/02/2016	WDC Election Expenses	£225.00	
03/03/2016	Clerk's Salary	£335.91	
03/03/2016	Office Costs & Overheads	£207.00	

Date	Transaction Summary	Total (ex VAT)	VAT to reclaim
03/03/2016	Litter Picking Honorarium	£135.00	
03/03/2016	Website Management Honorarium	£62.50	
03/03/2016	J Keightley Legion Room Hire reimbursement	£20.00	
03/03/2016	Wicksteed Playground Inspections	£120.00	£24.00
11/03/2016	Grass Cutting Invoices 00789 & 00790	£340.78	£68.15
	Totals	£11,496.48	£650.04