

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

30 Salaries

120 Clerks Salary

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
12/04/17	12/04/17	15		NEST Pension - Employer and Employ	17.71	0.00	17.71
01/05/17	28/04/17	1	301044	Inland Revenue - Employee Tax & NI	296.26	0.00	296.26
01/05/17	28/04/17	2	301043	Lindsay Foster - Salary minus pension	913.65	0.00	913.65
16/05/17	16/05/17	53		NEST Pension - Employer and Employ	16.76	0.00	16.76
05/06/17	28/06/17	25	301056	Inland Revenue - Employee Tax & NI	397.47	0.00	397.47
05/06/17	01/06/17	29	301054	Lindsay Foster - Clerks Salary less pen	1005.04	0.00	1005.04
14/06/17	14/06/17	54		NEST Pension - Employer & Employee	19.58	0.00	19.58
03/07/17	29/06/17	45	301073	Inland Revenue - Employer & Employee	372.90	0.00	372.90
03/07/17	29/06/17	46	301071	Lindsay Foster - Clerk's Salary	983.44	0.00	983.44
07/07/17	07/07/17	94		NEST Pension - Employee & Employer	19.01	0.00	19.01
01/08/17	30/07/17	72	301091	Inland Revenue - Employer & Employee	301.50	0.00	301.50
01/08/17	30/07/17	70	301087	Lindsay Foster - Clerks Salary	911.63	0.00	911.63
22/08/17	22/08/17	95		NEST Pension - Employee & Employer	17.13	0.00	17.13
04/09/17	03/09/17	91	301106	Lindsay Foster - Clerk's Salary	920.14	0.00	920.14
04/09/17	03/09/17	90	301107	Inland Revenue - Employer & Employee	354.83	0.00	354.83
09/09/17	09/09/17	113		NEST Pension - Employer & Employee	17.32	0.00	17.32
02/10/17	30/09/17	103	301119	Lindsay Foster - Clerk's Salary	902.50	0.00	902.50
02/10/17	30/09/17	104	301116	Inland Revenue - Employee & Employee	303.84	0.00	303.84
06/10/17	06/10/17	133	DD	NEST Pension - Employer & Employee	16.94	0.00	16.94
06/11/17	04/11/17	124	301127	Inland Revenue - Employee & Employee	334.51	0.00	334.51
06/11/17	04/11/17	125	301126	Lindsay Foster - Clerk's Salary	927.27	0.00	927.27
17/11/17	17/11/17	152	DD	NEST Pension - Employee & Employer	17.51	0.00	17.51
04/12/17	01/12/17	146	301140	Inland Revenue - Employer & Employee	339.42	0.00	339.42
04/12/17	01/12/17	144	301150	Lindsay Foster - Clerk's Salary	934.19	0.00	934.19
08/12/17	08/12/17	169		NEST Pension - Employer and Employ	17.69	0.00	17.69
31/12/17	31/12/17	165	301164	Inland Revenue - Employer & Employee	285.30	0.00	285.30
31/12/17	31/12/17	170	301172	Inland Revenue - Employer & Employee	285.30	0.00	285.30
31/12/17	31/12/17	163	301166	Lindsay Foster - Clerks Salary	856.90	0.00	856.90
31/12/17	31/12/17	174	301164	Inland Revenue - Contra 165, Employer	-285.30	0.00	-285.30
16/01/18	16/01/18	202		NEST Pension - Employer and Employ	16.00	0.00	16.00
05/02/18	31/01/18	198	301188	Lindsay Foster - Clerk's Salary	976.51	0.00	976.51
05/02/18	31/01/18	200	301190	Inland Revenue - Employee & Employee	377.89	0.00	377.89
09/02/18	09/02/18	223		NEST Pension - Employee & Employer	18.83	0.00	18.83
05/03/18	28/02/18	215	301203	Inland Revenue - Employee Tax & NI	310.32	0.00	310.32
05/03/18	04/03/18	218	301200	Lindsay Foster - Clerks Salary	856.90	0.00	856.90
20/03/18	20/03/18	239	DD	NEST Pension - Employer & Employee	16.00	0.00	16.00
29/03/18	28/03/18	236	DD	NEST Pension - Employee Pension Co	16.94	0.00	16.94
29/03/18	28/03/18	235	301208	Inland Revenue - Employer & Employee	323.82	0.00	323.82
29/03/18	28/03/18	233	301217	Lindsay Foster - Clerk's Salary	902.50	0.00	902.50
Budget Heading - 120 Clerks Salary Total					15,316.15	0.00	15,316.15
I & E Heading - Salaries Total					15,316.15	0.00	15,316.15

32 Office Expenditure

123 Training C

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
03/07/17	29/06/17	44/6	301071	Lindsay Foster - Milege for CILCA traini	21.78	0.00	21.78

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06/11/17	06/11/17	131/1	301139	Walc - Training Course on Dta Protectio	45.00	0.00	45.00
06/11/17	04/11/17	122/2	301126	Lindsay Foster - Mileage CILCA Course	21.78	0.00	21.78
Budget Heading - 123 Training C Total					88.56	0.00	88.56
124 Office Expenses							
124/8 DPC Office Rental							
124 Office Expenses Total							
137 Electoral Divisional Panel							
144 Contingency							
163 Office Expenditure [C]							
163/1 Bank Charges							
163/2 Stationary/Office Equipment							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/06/17	01/06/17	32/1	301055	Knowles P M - Ink Cartridges	14.99	0.00	14.99
01/09/17	01/09/17	86/2	301102	le Office Equipment Ltd - PC printer pa	12.93	0.00	12.93
04/09/17	03/09/17	87/3	301104	Knowles P M - Ink cartridges	12.14	2.43	14.57
04/09/17	03/09/17	87/2	301104	Knowles P M - 1 x ream of A4 paper	3.50	0.00	3.50
06/11/17	06/11/17	131/2	301139	Walc - Copy of Arnold Baker	76.50	0.00	76.50
04/12/17	01/12/17	137/2	301150	Lindsay Foster - Stationary	1.99	0.00	1.99
31/12/17	31/12/17	167/1	301166	Lindsay Foster - Stationary	1.99	0.00	1.99
05/02/18	31/01/18	194/3	301188	Lindsay Foster - Set of Replacement In	171.62	34.33	205.95
05/02/18	31/01/18	191	301178	le Office Equipment Ltd - Underpaymen	5.17	0.00	5.17
05/02/18	31/01/18	194/2	301188	Lindsay Foster - New Diary	4.00	0.00	4.00
Budget Heading - 163/2 Stationary/Office Equipment Total					304.83	36.76	341.59
163/3 Computer Consumables							
163/4 Postage							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	6/2	301040	Knowles P M - Postage	5.85	0.00	5.85
05/06/17	01/06/17	32/2	301055	Knowles P M - Postage	9.76	0.00	9.76
05/06/17	01/06/17	31	301054	Lindsay Foster - Postage	8.33	0.00	8.33
03/07/17	29/06/17	44/4	301071	Lindsay Foster - Postage	9.15	0.00	9.15
01/08/17	29/07/17	64/1	301087	Lindsay Foster - Postage	7.84	0.00	7.84
04/09/17	03/09/17	89/2	301106	Lindsay Foster - Postage	4.46	0.00	4.46
02/10/17	29/09/17	111/2	301120	Knowles P M - Postage - stamps	7.80	0.00	7.80
02/10/17	02/10/17	110	301119	Lindsay Foster - Clerk's Expenses - pos	9.35	0.00	9.35
06/11/17	04/11/17	122/1	301126	Lindsay Foster - Postage	4.88	0.00	4.88
04/12/17	01/12/17	137/1	301150	Lindsay Foster - Postage	7.80	0.00	7.80
31/12/17	31/12/17	167/2	301166	Lindsay Foster - Postage	5.87	0.00	5.87
05/02/18	31/01/18	194/1	301188	Lindsay Foster - Postage	4.55	0.00	4.55
05/03/18	05/03/18	220	301200	Lindsay Foster - Postage	7.80	0.00	7.80
29/03/18	28/03/18	229/1	301217	Lindsay Foster - Postage	8.73	0.00	8.73
Budget Heading - 163/4 Postage Total					102.17	0.00	102.17

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Start of year 01/04/17

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163/5 BT Line Rental/Calls							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	29/04/17	14/1	301047	Three - 2 x PC Mobiles	16.88	3.38	20.26
05/06/17	01/06/17	18/1	301049	Three - 2 x PC Mobiles	16.88	3.38	20.26
05/06/17	05/06/17	35	301057	Bt Payment Services Ltd - PC Brodban	215.87	43.17	259.04
03/07/17	29/06/17	43/1	301069	Three - 2 x PC Mobiles	16.88	3.38	20.26
01/08/17	29/07/17	62/2	301089	Three - 2 x PC Mobiles	20.20	4.04	24.24
04/09/17	03/09/17	88	301105	Bt Payment Services Ltd - PC Broadba	214.92	42.98	257.90
04/09/17	20/08/17	85/2	301098	Three - 2 x PC Mobile telephones	17.01	3.41	20.42
02/10/17	30/09/17	108/2	301122	Three - 2 x PC Mobile Telephones	16.88	3.38	20.26
06/11/17	04/11/17	120/2	301129	Three - 2 x PC Mobile Telephones	16.88	3.38	20.26
04/12/17	01/12/17	141/2	301143	Three - 2 x PC Mobile Telephones	20.32	4.07	24.39
04/12/17	01/12/17	140	301144	Bt Payment Services Ltd - PC Telephon	211.04	42.20	253.24
31/12/17	31/12/17	168/1	301169	Three - 2 x PC Mobiles	16.88	3.38	20.26
05/02/18	31/01/18	186/1	301173	Three - 2 x PC Mobile Telephones	16.88	3.38	20.26
05/03/18	05/03/18	222	301206	Bt Payment Services Ltd - PC Telephon	216.24	43.24	259.48
05/03/18	01/02/18	210/1	301193	Three - 2 x PC Mobile Telephones	16.88	3.38	20.26
29/03/18	28/03/18	231/2	301210	Three - 2 x PC Mobile phones	17.22	3.45	20.67
Budget Heading - 163/5 BT Line Rental/Calls Total					1,067.86	213.60	1,281.46

163/6 Miscellaneous							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
25/05/17	25/05/17	42	301048	Miscellaneous - Land Registry Search	4.00	0.00	4.00
03/07/17	29/06/17	44/1	301071	Lindsay Foster - Refreshments for meet	2.10	0.00	2.10
04/12/17	01/12/17	137/3	301150	Lindsay Foster - Miscellaneous	1.50	0.00	1.50
08/01/18	31/12/17	203	301170	Knowles P M - Error on cheque 301170	59.22	0.00	59.22
09/01/18	09/01/18	201		Co-Operative Bank - Cancellation Fee f	15.00	0.00	15.00
05/03/18	05/03/18	221	301204	Peter Eccleson - Refreshments for atte	12.85	0.00	12.85
Budget Heading - 163/6 Miscellaneous Total					94.67	0.00	94.67

163/13 Web Hosting

163 Office Expenditure [C] Total 1,569.53 250.36 1,819.89

I & E Heading - Office Expenditure Total 1,658.09 250.36 1,908.45

33 Insurance

125 Insurance C

125/4 PC Insurance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
04/09/17	04/09/17	114	301109	Came & Company - Broker Network Ltd	3306.26	0.00	3306.26
Budget Heading - 125/4 PC Insurance Total					3,306.26	0.00	3,306.26

125/5 Handyman Public Liability

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
29/03/18	28/03/18	238/1	301207	Lee Matt - Public Liability Insurance	131.94	0.00	131.94
Budget Heading - 125/5 Handyman Public Liability Total					131.94	0.00	131.94

125 Insurance C Total 3,438.20 0.00 3,438.20

I & E Heading - Insurance Total 3,438.20 0.00 3,438.20

34 Chairmans Allowance

Income and Expenditure Headings Detail

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127 Chairmans Allowances							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/08/17	29/07/17	66	301085	Peter Eccleson - Chairman's Allowance	270.00	0.00	270.00
Budget Heading - 127 Chairmans Allowances Total					270.00	0.00	270.00
I & E Heading - Chairmans Allowance Total					270.00	0.00	270.00

35 Audit Fees

128 Audit Fees

128/1 External Audit

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
02/10/17	29/09/17	101	301115	Grant Thornton UK LLP - External Audit	300.00	60.00	360.00
Budget Heading - 128/1 External Audit Total					300.00	60.00	360.00

128/2 Internal Audit

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
03/07/17	29/06/17	48	301066	Dunchurch Baptist Church - Contributio	110.00	0.00	110.00
Budget Heading - 128/2 Internal Audit Total					110.00	0.00	110.00

128 Audit Fees Total 410.00 60.00 470.00

I & E Heading - Audit Fees Total 410.00 60.00 470.00

36 S. 137 Payments

131 Section 137

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
06/11/17	04/11/17	121	301128	Royal British Legion - Dunchurch Branc	22.00	0.00	22.00
04/12/17	01/12/17	139/2	301145	Cadeby Tree Trust - 7.5 Metre Christma	525.00	105.00	630.00
05/03/18	26/02/18	204	301202	Wnaa - Contribution to Air Ambulance	500.00	0.00	500.00
Budget Heading - 131 Section 137 Total					1,047.00	105.00	1,152.00

I & E Heading - S. 137 Payments Total 1,047.00 105.00 1,152.00

40 Newsletter/Directory

133 Newsletter/Directory

44 Elections

122 Elections

60 Expenditure

119 Contingency

126 Subscriptions C

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	3	301042	Walc - Annual Subscription	671.80	0.00	671.80
04/09/17	01/09/17	83	301103	Information Commissioner's - Annual R	35.00	0.00	35.00
05/03/18	26/02/18	205/1	301194	CPRE Donation - CPRE Donation	100.00	0.00	100.00
05/03/18	26/02/18	205/2	301194	CPRE Donation - CPRE Subscription	36.00	0.00	36.00
Budget Heading - 126 Subscriptions C Total					842.80	0.00	842.80

129 Computer C

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	6/3	301040	Knowles P M - 2 x Microsoft subscriptio	15.60	3.12	18.72
05/06/17	05/06/17	33	301058	Knowles P M - 2 x Microsoft 365 subscr	18.80	3.76	22.56
01/08/17	29/07/17	68	301088	Knowles P M - Subscriptions for Micros	37.60	7.52	45.12

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04/09/17	03/09/17	87/1	301104	Knowles P M - 2 x Microsoft 365 Subscr	18.80	3.76	22.56
02/10/17	29/09/17	111/3	301120	Knowles P M - 2 x Microsoft Subscriptio	18.80	3.76	22.56
06/11/17	06/11/17	132	301135	Getspatial LLP [Parish Online] - Parish	42.00	8.40	50.40
06/11/17	04/11/17	123/1	301125	Knowles P M - 2 x Microsoft 365 Subscr	18.80	3.76	22.56
04/12/17	01/12/17	136	301151	Knowles P M - 2 x Microsoft 365 Subscr	18.80	3.76	22.56
05/12/17	05/12/17	151	301155	Vortex Web Design - 50% deposit on n	1200.00	0.00	1200.00
31/12/17	30/12/17	160	301167	Knowles P M - 2 x Microsoft 365 Subscr	18.80	3.76	22.56
31/12/17	31/12/17	176	301167	Knowles P M - Contra 160, 2 x Microsof	-18.80	-3.76	-22.56
01/01/18	30/12/17	173	301170	Knowles P M - 2 x Microsoft 365 Subscr	18.80	3.76	22.56
05/02/18	05/02/18	197	301191	Edge Designs Ltd - Annual Software Lic	526.40	105.28	631.68
05/02/18	31/01/18	190	301189	Knowles P M - 2 x Microsoft 365 Subscr	18.80	3.76	22.56
05/03/18	03/03/18	206	301201	Knowles P M - 2 x Microsift 365 Subscri	18.80	3.76	22.56
29/03/18	28/03/18	237	301216	Knowles P M - 2 x Microsoft 365 Subscr	18.80	3.76	22.56

Budget Heading - 129 Computer C Total 1,990.80 158.16 2,148.96

129/1 Computer Hardware

136 Advertising

138 Councillors Expenses

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/08/17	29/07/17	65	301085	Peter Eccleson - Expenses related to M	138.57	0.00	138.57

Budget Heading - 138 Councillors Expenses Total 138.57 0.00 138.57

I & E Heading - Expenditure Total 2,972.17 158.16 3,130.33

60 Youth Provision Expenditure

60 Youth Provision Expenditure

60/1 Insurance Premium

60/2 Equipment Purchase

60/3 Payments for sessions

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	7	301045	Warwickshire Association of Youth Club	930.45	0.00	930.45
01/08/17	20/07/17	58	301079	Dunchurch Methodist Church - Youth G	200.00	0.00	200.00
02/10/17	29/09/17	102	301114	Young People First - Payment for Youth	2775.87	0.00	2775.87
31/12/17	30/12/17	159	301161	Warwickshire Association of Youth Club	2310.00	0.00	2310.00

Budget Heading - 60/3 Payments for sessions Total 6,216.32 0.00 6,216.32

60/4 Subscriptions

60/5 Expenditure on Events

60/6 Hire of Village Hall Annex

60/7 DBS Checks

60/8 Administrative Work

60/9 Residential Courses

Income and Expenditure Headings Detail

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60/14 Promotional Materials

60/15 Hire of WI Hall

60/16 Hire of Methodist Church Hall

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	12	301036	Dunchurch Methodist Church - Hire of	200.00	0.00	200.00
05/06/17	01/06/17	27	301050	Dunchurch Methodist Church - Youth G	200.00	0.00	200.00
03/07/17	03/07/17	51	301070	Dunchurch Methodist Church - Paymen	200.00	0.00	200.00
04/09/17	29/08/17	75	301101	Dunchurch Methodist Church - Hire of	200.00	0.00	200.00
02/10/17	11/09/17	99	301110	Dunchurch Methodist Church - Hire of	200.00	0.00	200.00
06/11/17	04/11/17	115	301134	Dunchurch Methodist Church - Paymen	200.00	0.00	200.00
04/12/17	01/12/17	134	301147	Dunchurch Methodist Church - Hire of	200.00	0.00	200.00
31/12/17	31/12/17	162	301168	Dunchurch Methodist Church - Hire of h	200.00	0.00	200.00
05/02/18	31/01/18	193	301182	Dunchurch Methodist Church - Hire of	200.00	0.00	200.00
05/03/18	01/02/18	213	301192	Dunchurch Methodist Church - Hire of	200.00	0.00	200.00
29/03/18	28/03/18	232	301209	Dunchurch Methodist Church - Hire of	200.00	0.00	200.00

Budget Heading - 60/16 Hire of Methodist Church Hall Total

2,200.00 0.00 2,200.00

60/17 WiFi Costs

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	29/04/17	14/2	301047	Three - Youth Group WiFi	13.32	2.66	15.98
05/06/17	01/06/17	18/2	301049	Three - Youth Group WiFi	13.32	2.66	15.98
03/07/17	29/06/17	43/2	301069	Three - Youth Group WiFi	13.32	2.66	15.98
01/08/17	29/07/17	62/1	301089	Three - Youth Group WiFi	13.32	2.66	15.98
04/09/17	20/08/17	85/1	301098	Three - Youth Group WiFi	13.32	2.66	15.98
02/10/17	30/09/17	108/1	301122	Three - Youth Group WiFi	13.32	2.66	15.98
06/11/17	04/11/17	120/1	301129	Three - Youth Group WiFi	13.32	2.66	15.98
04/12/17	01/12/17	141/1	301143	Three - WiFi for Youth Group	13.32	2.66	15.98
31/12/17	31/12/17	168/2	301169	Three - Youth Group WiFi	13.32	2.66	15.98
05/02/18	31/01/18	186/2	301173	Three - Youth Group WiFi	13.32	2.66	15.98
05/03/18	01/02/18	210/2	301193	Three - Youth Group WiFi	13.32	2.66	15.98
29/03/18	28/03/18	231/1	301210	Three - Youth Group WiFi	13.32	2.66	15.98

Budget Heading - 60/17 WiFi Costs Total

159.84 31.92 191.76

60 Youth Provision Expenditure Total

8,576.16 31.92 8,608.08

I & E Heading - Youth Provision Expenditure Total

8,576.16 31.92 8,608.08

65 Mowing

100 Mowing

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
31/12/17	30/12/17	157	301160	Dunchurch Sportsfield & Village Hall Tr	750.00	0.00	750.00

Budget Heading - 100 Mowing Total

750.00 0.00 750.00

I & E Heading - Mowing Total

750.00 0.00 750.00

66 Play Equipment Areas

105 Playgrounds

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/06/17	01/06/17	30	301054	Lindsay Foster - Mileage Payment re pl	22.19	0.00	22.19
03/07/17	28/06/17	40	301064	Wicksteed Leisure - Annual Playground	60.00	12.00	72.00
03/07/17	29/06/17	44/5	301071	Lindsay Foster - Mileage for Playground	32.06	0.00	32.06

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Start of year 01/04/17

Heading

01/08/17	29/07/17	64/2	301087	Lindsay Foster - Mileage [32.88 miles]	14.80	0.00	14.80
04/09/17	10/08/17	77	301096	Wicksteed Leisure - Repairs to playgro	229.61	45.92	275.53
06/11/17	06/11/17	129	301137	Wicksteed Leisure - Repairs for Play ar	179.00	35.80	214.80
Budget Heading - 105 Playgrounds Total					537.66	93.72	631.38
I & E Heading - Play Equipment Areas Total					537.66	93.72	631.38

67 Maintenance

101 Maintenance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/02/18	31/01/18	181	301176	Warwickshire County Council - Feasibili	202.50	0.00	202.50
Budget Heading - 101 Maintenance Total					202.50	0.00	202.50

102 Trees/Plants

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
03/07/17	28/06/17	41	301065	Rimo Growers - Village Summer Plantin	797.00	159.40	956.40
06/11/17	06/11/17	128	301136	Rimo Growers - Winter Planting for Villa	787.97	157.59	945.56
04/12/17	01/12/17	139/1	301145	Cadeby Tree Trust - 50 Small Christma	525.00	105.00	630.00
Budget Heading - 102 Trees/Plants Total					2,109.97	421.99	2,531.96

104 Street Furniture

106 Notice Boards

107 Village Green/Monuments

I & E Heading - Maintenance Total 2,312.47 421.99 2,734.46

68 Street Lighting Energy

145 Street Lighting Energy [C]

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
28/04/17	28/04/17	74/3	301037	Total Gas & Power - Unmetered Electri	1436.73	287.34	1724.07
28/04/17	28/04/17	74/1	301037	Total Gas & Power - Unmetered Electri	44.81	2.25	47.06
28/04/17	28/04/17	74/7	301037	Total Gas & Power - Unmetered Electri	11.01	0.59	11.60
28/04/17	28/04/17	74/2	301037	Total Gas & Power - Unmetered Electri	915.57	183.11	1098.68
28/04/17	28/04/17	74/6	301037	Total Gas & Power - Unmetered Electri	34.79	1.74	36.53
28/04/17	28/04/17	74/5	301037	Total Gas & Power - Unmetered Electri	41.11	2.06	43.17
28/04/17	28/04/17	74/4	301037	Total Gas & Power - Unmetered Ellectri	1464.29	292.86	1757.15
28/06/17	28/06/17	73/6	301063	Total Gas & Power - Unmetered Electri	605.29	121.05	726.34
28/06/17	28/06/17	73/1	301063	Total Gas & Power - Unmetered Electri	24.42	1.18	25.60
28/06/17	28/06/17	73/4	301063	Total Gas & Power - Unmetered Electri	1265.17	253.03	1518.20
28/06/17	28/06/17	73/2	301063	Total Gas & Power - Unmetered Electri	1469.31	293.86	1763.17
28/06/17	28/06/17	73/3	301063	Total Gas & Power - Unmetered Electri	1246.44	249.28	1495.72
28/06/17	28/06/17	73/5	301063	Total Gas & Power - Unmetered Electri	852.63	170.51	1023.14
01/08/17	20/07/17	56	301077	Total Gas & Power - Unmetered Supply	559.41	111.87	671.28
04/09/17	05/08/17	81	301093	Total Gas & Power - Umetered Electrici	575.87	115.17	691.04
02/10/17	11/09/17	97	301112	Total Gas & Power - Unmetered Supply	586.12	117.21	703.33
06/11/17	04/11/17	116/2	301133	Total Gas & Power - Unmeteredt Suppl	560.38	112.05	672.43
31/12/17	07/12/17	172	301171	Total Gas & Power - Unmetered Electri	1295.98	259.22	1555.20
31/12/17	07/12/17	153	301156	Total Gas & Power - Unmetered Electri	1295.98	259.22	1555.20
31/12/17	31/12/17	177	301156	Total Gas & Power - Contra 153, Unmet	-1295.98	-259.22	-1555.20
05/02/18	31/01/18	184	301187	Total Gas & Power - Unmetered Supply	1243.90	248.76	1492.66
05/03/18	03/03/18	207	301197	Total Gas & Power - Unmetered Supply	1239.19	247.83	1487.02

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

29/03/18	28/03/18	226	301214	Total Gas & Power - Electricity Unmeter	1090.90	218.18	1309.08
Budget Heading - 145 Street Lighting Energy [C] Total					16,563.32	3,289.15	19,852.47
I & E Heading - Street Lighting Energy Total					16,563.32	3,289.15	19,852.47

69 Street Lighting Maintenance

146 Refurbishment/repairs

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
04/09/17	14/08/17	78	301097	Warwickshire County Council - Emerge	76.11	15.22	91.33
05/02/18	31/01/18	180	301175	Warwickshire County Council - Replace	393.75	78.75	472.50
05/02/18	31/01/18	179	301174	Warwickshire County Council - Replace	110.57	22.11	132.68
Budget Heading - 146 Refurbishment/repairs Total					580.43	116.08	696.51

147 Maintenance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
29/03/18	28/03/18	225	301215	Warwickshire County Council - Street Li	2445.20	489.04	2934.24
Budget Heading - 147 Maintenance Total					2,445.20	489.04	2,934.24
I & E Heading - Street Lighting Maintenance Total					3,025.63	605.12	3,630.75

69 Legl Fees

69 Legal Fees

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
24/07/17	24/07/17	59	301076	Miss A Williams - Pump House Chamb	2500.00	500.00	3000.00
Budget Heading - 69 Legal Fees Total					2,500.00	500.00	3,000.00
I & E Heading - Legl Fees Total					2,500.00	500.00	3,000.00

70 Litter/Dog Bins

103 Litter/Dog Bins

71 Handyman

108 Handyman

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	4	301041	Lee Matt - Handyman salary & Expense	123.50	0.00	123.50
01/08/17	30/07/17	69	301090	Lee Matt - Handyman Salary & Expens	431.50	0.00	431.50
04/09/17	04/09/17	93	301108	Lee Matt - Handyman Salary and Expen	519.00	0.00	519.00
02/10/17	02/10/17	107	301118	Lee Matt - Handyman Salary & Expens	309.00	0.00	309.00
06/11/17	06/11/17	130	301138	Lee Matt - Handyman Salary & Expens	543.00	0.00	543.00
04/12/17	04/12/17	147	301149	Lee Matt - Handyman Salary & Expens	696.00	0.00	696.00
04/12/17	04/12/17	148	301148	Phill Freeman - Working on Village Chri	264.00	0.00	264.00
31/12/17	31/12/17	166	301165	Lee Matt - Handyman Salary & Expens	339.50	0.00	339.50
05/02/18	31/01/18	195	301183	Phill Freeman - Taking down village Chr	128.00	0.00	128.00
05/02/18	31/01/18	196	301184	Lee Matt - Handyman Salary & Expens	589.50	0.00	589.50
05/03/18	28/02/18	217	301199	Lee Matt - Salary & Expenses	311.00	0.00	311.00
29/03/18	28/03/18	238/2	301207	Lee Matt - Salary & Expenses	390.00	0.00	390.00
Budget Heading - 108 Handyman Total					4,644.00	0.00	4,644.00
I & E Heading - Handyman Total					4,644.00	0.00	4,644.00

72 Library

30 Library Expenditure

30/1 Volunteer Training

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

30/2 Volunteer Travelling Expenses							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
03/07/17	03/07/17	52	301074	Miscellaneous - Expenses for two Volun	23.85	0.00	23.85
Budget Heading - 30/2 Volunteer Travelling Expenses Total					23.85	0.00	23.85
30/3 Cash Floats							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	6/1	301040	Knowles P M - Cash Float repayment	60.00	0.00	60.00
Budget Heading - 30/3 Cash Floats Total					60.00	0.00	60.00
30/4 Equipment							
30/5 Security							
30/6 Business Rates							
30/7 Electricity							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
03/07/17	28/06/17	37/3	301075	Total Gas & Power - Library Electricity -	84.14	4.21	88.35
03/07/17	28/06/17	37/1	301075	Total Gas & Power - Library Electricity -	96.85	4.84	101.69
03/07/17	28/06/17	37/2	301075	Total Gas & Power - Library Electricity -	84.38	4.22	88.60
01/08/17	29/07/17	63	301083	Total Gas & Power - Library electricity	80.17	4.01	84.18
04/09/17	09/08/17	79	301094	Total Gas & Power - Library Electricity	81.48	4.07	85.55
02/10/17	11/09/17	98	301111	Total Gas & Power - Library Electricity	81.90	4.09	85.99
06/11/17	04/11/17	116/1	301133	Total Gas & Power - Library Electricity [223.63	44.72	268.35
04/12/17	04/12/17	149	301153	Total Gas & Power - Library Electricity	109.98	5.50	115.48
31/12/17	30/12/17	154	301158	Total Gas & Power - Library Electricity	119.04	5.95	124.99
05/02/18	31/01/18	183	301186	Total Gas & Power - Library Electricity	122.95	6.15	129.10
05/03/18	03/03/18	208	301196	Total Gas & Power - Library Electricity	221.13	44.23	265.36
29/03/18	28/03/18	227	301213	Total Gas & Power - Library Electricity	139.14	27.82	166.96
Budget Heading - 30/7 Electricity Total					1,444.79	159.81	1,604.60
30/8 Water Rates							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/08/17	29/07/17	60	301081	Water Plus Limited - Water Rates Libra	181.36	0.00	181.36
06/11/17	04/11/17	119	301130	Severn Trent Water Ltd - Library Water	91.60	0.00	91.60
05/02/18	31/01/18	187	301179	Severn Trent Water Ltd - Library Water	97.47	0.00	97.47
Budget Heading - 30/8 Water Rates Total					370.43	0.00	370.43
30/9 Repairs							
30/10 Telephone & Calls							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	8	301039	Gamma Business Communications - Li	23.61	4.72	28.33
05/06/17	01/06/17	17	301051	Gamma Business Communications - Li	23.64	4.73	28.37
03/07/17	29/06/17	49	301067	Gamma Business Communications - Li	24.28	4.86	29.14
01/08/17	20/07/17	55	301080	Gamma Business Communications - Li	24.07	4.81	28.88
04/09/17	09/08/17	80	301095	Gamma Business Communications - Li	23.80	4.76	28.56
02/10/17	11/09/17	96	301113	Gamma Business Communications - Li	23.82	4.76	28.58
06/11/17	09/10/17	127	301124	Gamma Business Communications - Li	23.79	4.76	28.55
04/12/17	01/12/17	143	301141	Gamma Business Communications - Li	26.30	5.26	31.56
31/12/17	09/12/17	155	301157	Gamma Business Communications - Li	26.41	5.28	31.69
09/01/18	31/01/18	178	301177	Gamma Business Communications - Li	26.36	5.27	31.63

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

05/03/18	22/02/18	214	301198	Gamma Business Communications - Li	26.58	5.32	31.90
29/03/18	28/03/18	228	301212	Gamma Business Communications - Li	26.28	5.26	31.54

Budget Heading - 30/10 Telephone & Calls Total	298.94	59.79	358.73
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30/11 Photocopier Expenses

30/12 Purchase of stock - merchandising

30/13 Refuse Collection/Cleaning Materials

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	9	301038	Susan Wain - Library Cleaning	60.00	0.00	60.00
05/06/17	01/06/17	28	301052	Susan Wain - Library Cleaning	60.00	0.00	60.00
03/07/17	29/06/17	44/3	301071	Lindsay Foster - Library cleaning materi	0.99	0.00	0.99
03/07/17	29/06/17	50	301068	Susan Wain - Library Cleaning	60.00	0.00	60.00
01/08/17	29/07/17	67	301086	Susan Wain - Library Cleaning	60.00	0.00	60.00
01/08/17	20/07/17	57	301078	EDSCO - Library Window Cleaning	65.00	0.00	65.00
04/09/17	28/08/17	82	301100	Susan Wain - Cleaning Library	60.00	0.00	60.00
04/09/17	03/09/17	89/1	301106	Lindsay Foster - Library Cleaning Materi	8.17	0.00	8.17
02/10/17	02/10/17	106	301117	Susan Wain - Library Cleaning	60.00	0.00	60.00
06/11/17	04/11/17	118	301131	EDSCO - Library Window Cleaning	65.00	0.00	65.00
06/11/17	04/11/17	117	301132	Susan Wain - Library Cleaning	75.00	0.00	75.00
04/12/17	01/12/17	138	301146	Susan Wain - Library Cleaning	60.00	0.00	60.00
31/12/17	30/12/17	161	301162	Susan Wain - Library Cleaning	30.00	0.00	30.00
05/02/18	31/01/18	188	301180	EDSCO - Library Window Cleaning	65.00	0.00	65.00
05/02/18	31/01/18	192	301181	Susan Wain - Library Cleaning	45.00	0.00	45.00
05/02/18	31/01/18	185/2	301178	le Office Equipment Ltd - Paper Hand T	22.20	4.44	26.64
05/02/18	31/01/18	194/4	301188	Lindsay Foster - Library Cleaning Materi	8.57	0.00	8.57
05/03/18	04/03/18	219	301195	Susan Wain - Library Cleaning	60.00	0.00	60.00
29/03/18	28/03/18	229/2	301217	Lindsay Foster - Cleaning Materials	7.25	0.00	7.25
29/03/18	28/03/18	230	301211	Susan Wain - Librery Cleaning	45.00	0.00	45.00

Budget Heading - 30/13 Refuse Collection/Cleaning Materials Total	917.18	4.44	921.62
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30/15 Legal & Professional Charges

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
19/06/17	14/06/17	36	301061	Brethertons Solicitors - Work related to	610.00	0.00	610.00
04/09/17	24/08/17	76	301099	Fire Risk Assessments.Com - Annual R	249.00	49.80	298.80

Budget Heading - 30/15 Legal & Professional Charges Total	859.00	49.80	908.80
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30/16 Vending Machine costs

30/17 RFID Machine costs

30/18 Building Alterations costs

30/19 Computers & Software

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	28/04/17	13	301046	Robin Aird - Public Computers Virus So	44.99	0.00	44.99
02/10/17	29/09/17	111/1	301120	Knowles P M - Library Domain Names	38.18	0.00	38.18
06/11/17	04/11/17	123/2	301125	Knowles P M - Library Web Hosting	86.26	0.00	86.26

Budget Heading - 30/19 Computers & Software Total	169.43	0.00	169.43
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30/20 Volunteer events

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
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30/04/18 08:58 AM Vs: 8.05.02

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

04/12/17	04/12/17	150	301152	J. Hesketh - Volunteer Christmas Even	50.00	0.00	50.00
Budget Heading - 30/20 Volunteer events Total					50.00	0.00	50.00
30/21 Refreshments for Fundraising							
30/22 Stationary							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/06/17	05/06/17	34	301059	Cindy Hitchcock-Yeap - Craft Materils S	23.40	0.00	23.40
03/07/17	29/06/17	44/2	301071	Lindsay Foster - Library Stationary	1.77	0.00	1.77
01/09/17	01/09/17	86/1	301102	le Office Equipment Ltd - Library printer	12.93	0.00	12.93
Budget Heading - 30/22 Stationary Total					38.10	0.00	38.10
30/23 Maintenance							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/06/17	01/06/17	16	301053	Warwickshire County Council - Service	170.14	34.03	204.17
03/07/17	28/06/17	39	301062	Direct 365 - PAT Testing	98.60	19.72	118.32
01/08/17	29/07/17	61	301082	Direct 365 - Fire Extinguisher Service pl	201.00	40.20	241.20
04/09/17	31/07/17	84	301092	Direct 365 - Service of Fire Equipmenr	67.00	13.40	80.40
02/10/17	30/09/17	109	301121	Warwickshire County Council - Library c	34.81	6.96	41.77
06/11/17	05/10/17	112	301123	Integra Technology Solutions Ltd - Libra	64.00	12.80	76.80
04/12/17	01/12/17	142	301142	Warwickshire County Council - Library	85.07	17.01	102.08
31/12/17	30/12/17	158	301163	Warwickshire County Council - Library	167.17	33.43	200.60
05/02/18	31/01/18	182	301185	Warwickshire County Council - Mainten	167.17	33.43	200.60
22/03/18	22/03/18	224	301185	Warwickshire County Council - Contra 1	-167.17	-33.43	-200.60
Budget Heading - 30/23 Maintenance Total					887.79	177.55	1,065.34
30/24 Materials for Fundraising Events							
30/25 Expenditure on Storytime Activities							
30/26 Expenses Related to Library Hire							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/08/17	29/07/17	64/3	301087	Lindsay Foster - Mileage to open Librar	2.47	0.00	2.47
Budget Heading - 30/26 Expenses Related to Library Hire Total					2.47	0.00	2.47
30/27 Overall Expenditure							
30 Library Expenditure Total					5,121.98	451.39	5,573.37
I & E Heading - Library Total					5,121.98	451.39	5,573.37
135 Neighbourhood Planning							
135 NEIGHBOURHOOD PLAN							
135/1 Stationary							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
31/12/17	30/12/17	156	301159	Rugby Register - Distribution of leaflets	30.00	6.00	36.00
05/02/18	31/01/18	185/1	301178	le Office Equipment Ltd - A5 Laser Pap	11.25	2.25	13.50
Budget Heading - 135/1 Stationary Total					41.25	8.25	49.50
135/2 Promotional Material							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
31/12/17	01/12/17	135	301154	UK Point of Sale Group - Display materi	99.88	19.98	119.86
Budget Heading - 135/2 Promotional Material Total					99.88	19.98	119.86

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

135/3 Traffic Survey								
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)	
05/03/18	03/03/18	209	301205	Tracsis Data Limited - Traffic Survey	6535.00	1307.00	7842.00	
Budget Heading - 135/3 Traffic Survey Total					6,535.00	1,307.00	7,842.00	
135 NEIGHBOURHOOD PLAN Total					6,676.13	1,335.23	8,011.36	
I & E Heading - Neighbourhood Planning Total					6,676.13	1,335.23	8,011.36	
139 Administrative Assistance								
121 Admin Assistance PC & Library								
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)	
01/05/17	28/04/17	5	301040	Knowles P M - RFO/Administrator Salar	769.93	0.00	769.93	
05/06/17	28/06/17	26	301055	Knowles P M - RFO/Administrator Salar	852.96	0.00	852.96	
03/07/17	29/06/17	47	301072	Knowles P M - RFO/Administrator Salar	829.15	0.00	829.15	
01/08/17	30/07/17	71	301088	Knowles P M - RFO Administrator Salar	769.93	0.00	769.93	
04/09/17	03/09/17	92	301104	Knowles P M - RFO/Administrator's Sal	888.38	0.00	888.38	
02/10/17	30/09/17	105	301120	Knowles P M - RFO/Administrator Salar	781.73	0.00	781.73	
06/11/17	04/11/17	126	301125	Knowles P M - RFO/Administrator	829.15	0.00	829.15	
04/12/17	01/12/17	145	301151	Knowles P M - RFO/Administrator Salar	829.15	0.00	829.15	
31/12/17	31/12/17	175	301167	Knowles P M - Contra 164, RFO/Admini	-769.93	0.00	-769.93	
31/12/17	31/12/17	164	301167	Knowles P M - RFO/Administrator Salar	769.93	0.00	769.93	
01/01/18	31/12/17	171	301170	Knowles P M - RFO/Administrator Salar	769.93	0.00	769.93	
05/02/18	31/01/18	199	301189	Knowles P M - RFO/Administrator Salar	852.96	0.00	852.96	
05/03/18	28/02/18	216	301201	Knowles P M - RFO/Administrator Salar	829.15	0.00	829.15	
29/03/18	28/03/18	234	301216	Knowles P M - RFO/Administrator Salar	829.15	0.00	829.15	
Budget Heading - 121 Admin Assistance PC & Library Total					9,831.57	0.00	9,831.57	
I & E Heading - Administrative Assistance Total					9,831.57	0.00	9,831.57	
154 Speed Signs								
154 Speed Signs								
Grand Total					85,650.53	7,302.04	92,952.57	