

Paid Expenditure Transactions

between 01/04/18 and 08/05/19

Start of year 01/04/18

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
301219	25/04/18	29		£44.99	£0.00	£44.99	LIB	Robin Aird	Anti Virus for Library Computers	30/19
301218	27/04/18	30		£60.00	£0.00	£60.00	LIB	Knowles P M	Repayment for cash floats	30/3
		1/1		£904.80	£150.80	£754.00	P/OS	Mid-shire Rugby Landscapes Ltd	Arkwright Field Grass Cutting	100
		1/2		£596.40	£99.40	£497.00	P/OS	Mid-shire Rugby Landscapes Ltd	Churchyard Maintenance	101
301232	29/04/18	1		£1,501.20	£250.20	£1,251.00		Mid-shire Rugby Landscapes Ltd	Grass cutting & Church Yard Maintenance 2017	100
301222	29/04/18	2		£116.78	£0.00	£116.78	LIB	Water Plus	Water Rates	30/8
		3/1		£20.26	£3.38	£16.88	ADMIN	Three	PC Mobile Phones	163/5
		3/2		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi	60/17
301227	29/04/18	3		£36.24	£6.04	£30.20		Three		163/5
		4/1		£171.59	£28.60	£142.99	LIB	Total Gas & Power	Library Electricity	30/7
		4/2		£1,350.06	£225.01	£1,125.05	LIGHT	Total Gas & Power	Unmetered Supply - street lighting	145
301229	29/04/18	4		£1,521.65	£253.61	£1,268.04		Total Gas & Power		30/7
301228	29/04/18	5		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 Subscriptions	129
301221	29/04/18	6		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Hire of Hall for Youth Group	60/16
301220	29/04/18	7		£31.32	£5.22	£26.10	LIB	Gamma Business Communications	Library Telephone	30/10
301231	29/04/18	8		£912.20	£0.00	£912.20	ADMIN	Lindsay Foster	Clerk's Salary	120
301228	29/04/18	9		£906.18	£0.00	£906.18	ADMIN	Knowles P M	RFO/Administrator Salary	121
		10/1		£12.33	£0.00	£12.33	P/OS	Lindsay Foster	Mileage for playground inspections	105
		10/2		£7.10	£0.00	£7.10	ADMIN	Lindsay Foster	Postage	163/4
301230	29/04/18	10		£19.43	£0.00	£19.43		Lindsay Foster		105
301223	29/04/18	11		£309.00	£0.00	£309.00	P/OS	Lee Matt	Handyman Salary & Expenses	108
301224	29/04/18	12		£75.00	£0.00	£75.00	LIB	Susan Wain	Library Cleaning	30/13
301226	29/04/18	13		£127.73	£0.00	£127.73	LIB	Rugby Borough Council	Waste Management Contract	30/13
301225	29/04/18	14		£180.00	£30.00	£150.00	PROJ	Avon Planning	Consultation Neighbourhood Plan	135/4
301233	29/04/18	15		£1,284.00	£0.00	£1,284.00	ADMIN	Vortex Web Design	Final Payment for Web Site	129
301234	29/04/18	16		£370.91	£0.00	£370.91	ADMIN	Inland Revenue	Employer & Employee Contributions	120
301244	04/06/18	17		£31.40	£5.23	£26.17	LIB	Gamma Business Communications	Library Telephone & Calls	30/10

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301243	04/06/18	18		£8,340.00	£1,390.00	£6,950.00	ADMIN	INTO TECH	16 Laptop Computers plus addition software & storage bag [GDPR]
		19/1		£121.73	£5.80	£115.93	LIB	Total Gas & Power	Library Electricity
		19/2		£1,200.29	£200.06	£1,000.23	LIGHT	Total Gas & Power	Unmetered Supply -streetlighting
301242	04/06/18	19		£1,322.02	£205.86	£1,116.16		Total Gas & Power	
		20/1		£7.47	£0.00	£7.47	ADMIN	Lindsay Foster	Postage
		20/2		£9.70	£0.00	£9.70	LIB	Lindsay Foster	Library cleaning materials
		20/3		£968.11	£0.00	£968.11	ADMIN	Lindsay Foster	Clerk's Salary
301241	04/06/18	20		£985.28	£0.00	£985.28		Lindsay Foster	
301237	04/06/18	21		£30.00	£0.00	£30.00	LIB	Susan Wain	Library Cleaning
301239	04/06/18	22		£65.00	£0.00	£65.00	LIB	EDSCO	Library Window Cleaning
301238	04/06/18	23		£217.92	£36.32	£181.60	LIB	Warwickshire County Council	Library Service contracts
301236	04/06/18	24		£673.00	£0.00	£673.00	ADMIN	Walc	Annual Subscription
301240	04/06/18	25		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 subscriptions
301240	04/06/18	26		£906.18	£0.00	£906.18	ADMIN	Knowles P M	RFO/Administrator Salary
301235	04/06/18	27		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Hire of Hall for Youth Group
301247	04/06/18	31		£275.28	£45.88	£229.40	ADMIN	Bt Payment Services Ltd	PC Telephone, Broadband and calls
301246	04/06/18	32		£577.50	£0.00	£577.50	P/OS	Lee Matt	Handyman Salary & Expenses
301245	04/06/18	50		£410.14	£0.00	£410.14	ADMIN	Inland Revenue	Employee & Employer Contributions
		49/1		£43.21	£0.00	£43.21	ADMIN	NEST Pension	Employer & Employee Contribution April
		49/2		£46.97	£0.00	£46.97	ADMIN	NEST Pension	Employee & Employer contribution May contribution
	11/06/18	49		£90.18	£0.00	£90.18		NEST Pension	
		34/1		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 subscriptions
		34/2		£12.00	£2.00	£10.00	ADMIN	Knowles P M	Payment to Names and Co. transfer of Domain Name
		34/3		£12.68	£2.12	£10.56	ADMIN	Knowles P M	Display Materials - Fete Stand
		34/4		£21.21	£3.54	£17.67	ADMIN	Knowles P M	Glossy A5 paper for leaflets - fete stand
		34/5		£869.87	£0.00	£869.87	ADMIN	Knowles P M	RFO/Administrator Salary
301261	02/07/18	34		£938.32	£11.42	£926.90		Knowles P M	
301249	02/07/18	35		£424.00	£0.00	£424.00	P/OS	Lee Matt	Handyman Salary & Expenses
301248	02/07/18	36		£60.00	£0.00	£60.00	LIB	Susan Wain	Library Cleaning

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Start of year 01/04/18

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
		37/1		£80.40	£13.40	£67.00	LIB	Direct 365	Fire Extinguisher Testing 30/23
		37/2		£97.20	£16.20	£81.00	LIB	Direct 365	PAT Testing 30/23
301250	02/07/18	37		£177.60	£29.60	£148.00		Direct 365	30/23
		38/1		£15.98	£2.66	£13.32	YOUTH	Three	WiFi for Youth Group 60/17
		38/2		£20.26	£3.38	£16.88	ADMIN	Three	2 x PC Mobile Telephones 163/5
		38/3		£15.98	£2.66	£13.32	YOUTH	Three	WiFi Youth Group 60/17
		38/4		£20.88	£3.48	£17.40	ADMIN	Three	2 x PC Mobile Telephones 163/5
301255	02/07/18	38		£73.10	£12.18	£60.92		Three	May & June Invoices 60/17
301251	02/07/18	39		£31.62	£5.27	£26.35	LIB	Gamma Business Communications	Library Telephone & Calls 30/10
301252	02/07/18	40		£31.20	£5.20	£26.00	LIB	le Office Equipment Ltd	2 packs of Copy Paper 30/22
301253	02/07/18	41		£256.00	£0.00	£256.00	YOUTH	Rugby Borough Council	Youth Club staff payments for sessions 60/3
		42/1		£2,411.74	£401.96	£2,009.78	LIGHT	Total Gas & Power	Payment for Disputed invoice 3004795024 - November 2017 145
		42/2		£1,122.99	£187.17	£935.82	LIGHT	Total Gas & Power	Unmetered Supply - streetlighting 145
		42/3		£116.21	£5.53	£110.68	LIB	Total Gas & Power	Library Electricity 30/7
301262	02/07/18	42		£3,650.94	£594.66	£3,056.28		Total Gas & Power	145
301260	02/07/18	43		£75.00	£12.50	£62.50	ADMIN	INTO TECH	Domain and Email setup 129
		44/1		£877.10	£0.00	£877.10	ADMIN	Lindsay Foster	Clerks Salary 120
		44/2		£5.03	£0.00	£5.03	ADMIN	Lindsay Foster	Postage 163/4
		44/3		£5.13	£0.00	£5.13	LIB	Lindsay Foster	Stationary - Library 30/22
301259	02/07/18	44		£887.26	£0.00	£887.26		Lindsay Foster	120
301258	02/07/18	45		£331.29	£0.00	£331.29	ADMIN	Inland Revenue	Employer and Employee Contributions 120
301257	02/07/18	46		£72.00	£12.00	£60.00	P/OS	Wicksteed Leisure	Playground Inspection and Risk Assessment 105
301263	02/07/18	48		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Hire of Hall for Youth Group 60/16
301256	09/07/18	47		£956.96	£159.49	£797.47	P/OS	Rimo Growers	Summer floral displays for Village 102
	27/07/18	60		£40.87	£0.00	£40.87	ADMIN	NEST Pension	Employee and Employer Contributions 120
301272	01/08/18	51		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Hire of Hall for Youth Group 60/16
301271	01/08/18	52		£60.00	£0.00	£60.00	LIB	Susan Wain	Library Cleaning 30/13
301270	01/08/18	53		£72.17	£0.00	£72.17	LIB	Severn Trent Water Ltd	Library Water Rates 30/8
301269	01/08/18	54		£442.75	£0.00	£442.75	P/OS	Lee Matt	Handyman Salary & Expenses 108

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301268	01/08/18	55		£31.49	£5.25	£26.24	LIB	Gamma Business Communications	Library Telephone & Calls	30/10
		56/1		£1,052.53	£175.43	£877.10	LIGHT	Total Gas & Power	UMS - Streetlighting	145
		56/2		£110.86	£5.28	£105.58	LIB	Total Gas & Power	Library Electricity	30/7
301267	01/08/18	56		£1,163.39	£180.71	£982.68		Total Gas & Power		145
		57/1		£912.20	£0.00	£912.20	ADMIN	Lindsay Foster	Clerks Slry	120
		57/2		£7.04	£0.00	£7.04	ADMIN	Lindsay Foster	Postage	163/4
		57/3		£1.99	£0.00	£1.99	ADMIN	Lindsay Foster	Stationary	163/2
301266	01/08/18	57		£921.23	£0.00	£921.23		Lindsay Foster	Clerks Salary & Expenses	120
		58/1		£869.87	£0.00	£869.87	ADMIN	Knowles P M	RFO Administrator Salary	121
		58/2		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 subscriptions	129
301265	01/08/18	58		£892.43	£3.76	£888.67		Knowles P M		121
301264	01/08/18	59		£355.66	£0.00	£355.66	ADMIN	Inland Revenue	Employee Tax & NI	120
DD	10/08/18	77		£43.21	£0.00	£43.21	ADMIN	NEST Pension	Employer and Employee Contributions	120
301273	03/09/18	61		£9.00	£1.50	£7.50	P/OS	Rimo Growers	Underpayment on cheque	102
301279	03/09/18	62		£3,464.16	£0.00	£3,464.16	ADMIN	Came & Company - Broker Network Ltd	PC Annual Insurance Premium	125/4
301278	03/09/18	63		£31.61	£5.27	£26.34	LIB	Gamma Business Communications	Library Telephone & Calls	30/10
		64/1		£1.19	£0.20	£0.99	ADMIN	Knowles P M	1&1 Email Web Hosting Charge	129
		64/2		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 Subscriptions	129
		64/3		£869.87	£0.00	£869.87	ADMIN	Knowles P M	RFO/Administrator Salary	121
301277	03/09/18	64		£893.62	£3.96	£889.66		Knowles P M		129
301276	03/09/18	65		£576.00	£0.00	£576.00	YOUTH	Rugby Borough Council	Youth Club staff payments for sessions	60/3
301275	03/09/18	66		£60.00	£0.00	£60.00	LIB	Susan Wain	Library Cleaning	30/13
301274	03/09/18	67		£298.80	£49.80	£249.00	LIB	Fire Risk Assessments.Com	Library Annual Fire Risk Assessment	30/15
301282	03/09/18	68		£40.00	£0.00	£40.00	ADMIN	Information Commissioner's	Annual Registration Fee	126
301281	03/09/18	69		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Hire of Hall for Youth Group Sessions	60/16
		70/1		£113.46	£5.40	£108.06	LIB	Total Gas & Power	Library Electricity	30/7
		70/2		£1,069.44	£178.24	£891.20	LIGHT	Total Gas & Power	Unmetered Electricity Supply - streetlighting	145
301280	03/09/18	70		£1,182.90	£183.64	£999.26		Total Gas & Power		30/7
		71/1		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi	60/17

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		71/2		£25.10	£4.19	£20.91	ADMIN	Three	2 PC Mobile Telephones
301284	03/09/18	71		£41.08	£6.85	£34.23		Three	163/5
		72/1		£2.68	£0.00	£2.68	ADMIN	Lindsay Foster	Postage
		72/2		£947.09	£0.00	£947.09	ADMIN	Lindsay Foster	Clerks Salary
		72/3		£13.25	£0.00	£13.25	LIB	Lindsay Foster	Cleaning Materials
301285	03/09/18	72		£963.02	£0.00	£963.02		Lindsay Foster	120
301283	03/09/18	74		£380.23	£0.00	£380.23	ADMIN	Inland Revenue	Employer & Employee Contributions
301286	03/09/18	75		£527.50	£0.00	£527.50	P/OS	Lee Matt	Handyman Salary & Expenses
301287	03/09/18	76		£284.68	£47.44	£237.24	ADMIN	Bt Payment Services Ltd	PC Telephone, Broadband and Calls
	14/09/18	90		£45.56	£0.00	£45.56	ADMIN	NEST Pension	Employer & Employee Contributions
301289	01/10/18	78		£60.00	£0.00	£60.00	LIB	Susan Wain	Library Cleaning
301288	01/10/18	79		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Hire of Hall for Youth Group
		80/1		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft Subscriptions
		80/2		£1.19	£0.20	£0.99	ADMIN	Knowles P M	1 & ! Email hosting
		80/3		£821.67	£0.00	£821.67	ADMIN	Knowles P M	RFO Administrator Salary
301297	01/10/18	80		£845.42	£3.96	£841.46		Knowles P M	129
301291	01/10/18	81		£90.95	£0.00	£90.95	LIB	Severn Trent Water Ltd	Water Rates Library
301296	01/10/18	82		£250.00	£0.00	£250.00	ADMIN	Slcc	CILCA Registration
301295	01/10/18	83		£32.68	£5.45	£27.23	LIB	Gamma Business Communications	Library Telephone & Calls
		84/1		£113.02	£5.38	£107.64	LIB	Total Gas & Power	Library Electricity
		84/2		£1,081.97	£180.33	£901.64	LIGHT	Total Gas & Power	Unmetered Supply = Streetlighting
301294	01/10/18	84		£1,194.99	£185.71	£1,009.28		Total Gas & Power	30/7
301290	01/10/18	85		£900.00	£0.00	£900.00	P/OS	Joe Jones Tree Surgery & Ground Care	Churchyard Maintenance
		86/1		£7.40	£0.00	£7.40	P/OS	Lindsay Foster	Mileage for playground inspections
		86/2		£4.93	£0.00	£4.93	LIB	Lindsay Foster	Mileage open and closing Library
		86/3		£9.11	£0.00	£9.11	ADMIN	Lindsay Foster	Postage
		86/4		£842.75	£0.00	£842.75	ADMIN	Lindsay Foster	Clerks Salary
301293	01/10/18	86		£864.19	£0.00	£864.19		Lindsay Foster	120
301292	01/10/18	87		£297.53	£0.00	£297.53	ADMIN	Inland Revenue	Employer and Employee Contributions

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301298	01/10/18	88		£399.65	£0.00	£399.65	P/OS	Lee Matt	Handyman Salary & Expenses 108
		89/1		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi 60/17
		89/2		£21.17	£3.53	£17.64	ADMIN	Three	2 x PC Mobile Telephones 163/5
301299	01/10/18	89		£37.15	£6.19	£30.96		Three	60/17
DD	19/10/18	109		£38.99	£0.00	£38.99	ADMIN	NEST Pension	Employer and Employee Contributions 120
		95/1		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi 60/17
		95/2		£20.26	£3.38	£16.88	ADMIN	Three	2 x PC Mobile Telephones July 2018 - original account not received 163/5
301300	25/10/18	95		£36.24	£6.04	£30.20		Three	60/17
301305	02/11/18	91		£103.16	£17.19	£85.97	LIB	Warwickshire County Council	Library Maintenance Services 30/23
301303	02/11/18	92		£1,145.59	£190.94	£954.65	LIGHT	Total Gas & Power	Unmetered Supply Streetlighting 145
301302	02/11/18	93		£32.34	£5.39	£26.95	LIB	Gamma Business Communications	Library Telephone & Calls 30/10
301304	02/11/18	94		£80.00	£13.33	£66.67	LIB	INTO TECH	Microsoft 2016 upgrade for Library 30/19
301301	02/11/18	96		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Hire of Hall for Youth Group 60/16
301314	02/11/18	97		£207.56	£34.59	£172.97	LIGHT	Warwickshire County Council	Emergency Repair to Lighting Column 146
301306	02/11/18	98		£54.00	£9.00	£45.00	ADMIN	Parish Online - Geosphere	Annual Subscription 129
DD	02/11/18	99		£46.03	£0.00	£46.03	ADMIN	NEST Pension	Employer & Employee Contributions 120
		100/1		£954.23	£0.00	£954.23	ADMIN	Lindsay Foster	Clerks Salary 120
		100/2		£239.95	£39.99	£199.96	ADMIN	Lindsay Foster	Set of ink cartridges for Laser Printer 163/2
		100/3		£12.33	£0.00	£12.33	ADMIN	Lindsay Foster	Mileage extra visits to Library/office 163/6
		100/4		£5.92	£0.00	£5.92	ADMIN	Lindsay Foster	Postage 163/4
301308	02/11/18	100		£1,212.43	£39.99	£1,172.44		Lindsay Foster	120
		101/1		£954.58	£0.00	£954.58	ADMIN	Knowles P M	RFO/Administrator Salary 121
		101/2		£1.19	£0.20	£0.99	ADMIN	Knowles P M	Email Domain 129
		101/3		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 Subscriptions 129
301309	02/11/18	101		£978.33	£3.96	£974.37		Knowles P M	121
301310	02/11/18	102		£420.57	£0.00	£420.57	ADMIN	Inland Revenue	Employee & Employer Contributions 120
301311	02/11/18	103		£60.00	£0.00	£60.00	LIB	Susan Wain	Library Cleaning 30/13
301312	02/11/18	104		£527.50	£0.00	£527.50	P/OS	Lee Matt	Handyman Salary & Expenses 108
301313	02/11/18	105		£22.00	£0.00	£22.00	ADMIN	British Legion - Poppy Appeal	Wreath 131

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301307	02/11/18	106		£4,644.00	£774.00	£3,870.00	P/OS	War Memorial Restoration Company	Restoration of War Memorial and erection of fence 107
301326	03/12/18	107		£360.00	£60.00	£300.00	ADMIN	PKF Littlejohn	External Audit Fees 128/1
301324	03/12/18	108		£130.00	£0.00	£130.00	ADMIN	Dunchurch Baptist Church	Donation on behalf of internal auditor 128/2
301325	03/12/18	110		£270.00	£0.00	£270.00	ADMIN	Peter Eccleson	Chairman's Allownce 2017/18 127
301315	03/12/18	111		£5,391.94	£898.66	£4,493.28	LIGHT	Warwickshire County Council	Replace Lanterns 148
		112/1		£320.00	£0.00	£320.00	YOUTH	Rugby Borough Council	Youth Group Sessions 23/7/18 to 31/08/18 60/3
		112/2		£576.00	£0.00	£576.00	YOUTH	Rugby Borough Council	Youth Group Sessions 03/09/18 to 31/10/18 60/3
301316	03/12/18	112		£896.00	£0.00	£896.00		Rugby Borough Council	
		113/1		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi 60/17
		113/2		£23.97	£4.00	£19.97	ADMIN	Three	2 x PC Mobile Phones 163/5
301317	03/12/18	113		£39.95	£6.66	£33.29		Three	
301323	03/12/18	114		£294.31	£49.05	£245.26	ADMIN	Bt Payment Services Ltd	PC Telephone, Calls and Broadband 163/5
301318	03/12/18	115		£60.00	£0.00	£60.00	LIB	Susan Wain	Library Cleaning 30/13
		116/1		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 Subscriptions 129
		116/2		£1.19	£0.20	£0.99	ADMIN	Knowles P M	Email web hosting 129
		116/3		£954.58	£0.00	£954.58	ADMIN	Knowles P M	RFO/Administrator Salary 120
301329	03/12/18	116		£978.33	£3.96	£974.37		Knowles P M	
DD	03/12/18	117		£44.62	£0.00	£44.62	ADMIN	NEST Pension	Employer & Employee Contributions 120
301327	03/12/18	118		£31.22	£5.20	£26.02	LIB	Gamma Business Communications	Library Telephone & Calls 30/10
301320	03/12/18	119		£37.93	£6.32	£31.61	ADMIN	le Office Equipment Ltd	Stationary - paper 163/2
		120/1		£1,454.09	£242.36	£1,211.73	LIGHT	Total Gas & Power	Unmetered Electricity - Streetlighting 145
		120/2		£116.02	£6.10	£109.92	LIB	Total Gas & Power	Library Electricity 30/7
301328	03/12/18	120		£1,570.11	£248.46	£1,321.65		Total Gas & Power	
301321	03/12/18	121		£74.40	£12.40	£62.00	LIB	Warwickshire County Council	Asbestos re inspection Library 30/23
301322	03/12/18	122		£958.80	£159.80	£799.00	P/OS	Rimo Growers	Village Winter Planting 102
		123/1		£7,729.26	£1,288.21	£6,441.05	PROJ	Smart Video & Sensing	Installation of CCTV at Traffic Light Junction 156/2
		123/2		£433.58	£72.26	£361.32	PROJ	Smart Video & Sensing	CCTV Annual Maintenance 156/1
301319	03/12/18	123		£8,162.84	£1,360.47	£6,802.37		Smart Video & Sensing	
		124/1		£9.51	£0.00	£9.51	ADMIN	Lindsay Foster	Postage 163/4

Paid Expenditure Transactions

between 01/04/18 and 08/05/19

Start of year 01/04/18

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
			124/2	£29.99	£0.00	£29.99	ADMIN	Lindsay Foster	Recording Device for Meetings	163/2
			124/3	£15.46	£0.00	£15.46	LIB	Lindsay Foster	Stationary - Library	30/22
			124/4	£6.55	£0.00	£6.55	LIB	Lindsay Foster	Refreshments Volunteer Meeting	30/20
			124/5	£19.28	£0.00	£19.28	ADMIN	Lindsay Foster	Mileage re access for contractors	163/6
			124/6	£933.21	£0.00	£933.21	ADMIN	Lindsay Foster	Clerk's Salary	120
301330	03/12/18	124		£1,014.00	£0.00	£1,014.00		Lindsay Foster		163/4
301331	03/12/18	125		£45.32	£7.55	£37.77	LIB	Warwickshire County Council	Library contract services	30/23
			126/1	£630.00	£105.00	£525.00	P/OS	Cadeby Tree Trust	50 Small Christmas Trees plus milling	102
			126/2	£660.00	£110.00	£550.00	ADMIN	Cadeby Tree Trust	7.5m Christmas Tree for Village	131
			126/3	£63.00	£10.50	£52.50	P/OS	Cadeby Tree Trust	Additional 5 small trees plus milling	102
301333	03/12/18	126		£1,353.00	£225.50	£1,127.50		Cadeby Tree Trust		102
301334	03/12/18	127		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Payment for Hire of Hall for Youth Group	60/16
301335	03/12/18	128		£60.00	£0.00	£60.00	LIB	Sara Grundy	Volunteer Christmas Event refreshments	30/20
301336	03/12/18	129		£279.73	£0.00	£279.73	P/OS	Phill Freeman	Erection of Christmas Trees for village	108
301332	03/12/18	130		£687.00	£0.00	£687.00	P/OS	Lee Matt	Handyman Salary & Expenses including erecting Christmas Trees	108
301337	03/12/18	131		£405.91	£0.00	£405.91	ADMIN	Inland Revenue	Employer & Employee Contributions	120
			163/1	£36.00	£6.00	£30.00	ADMIN	Rugby Register	Leaflet delivery November 2018	136
			163/2	£36.00	£6.00	£30.00	ADMIN	Rugby Register	Leaflet delivery December 2018	136
301340	05/01/19	163		£72.00	£12.00	£60.00		Rugby Register		136
301341	07/01/19	133		£102.00	£17.00	£85.00	ADMIN	Edge Designs Ltd	Temporary Finance Band Increase 2017	129
			134/1	£139.20	£6.63	£132.57	LIB	Total Gas & Power	Library Electricity	30/7
			134/2	£1,568.86	£261.47	£1,307.39	LIGHT	Total Gas & Power	Unmetered Supply Street Lighting	145
301349	07/01/19	134		£1,708.06	£268.10	£1,439.96		Total Gas & Power		30/7
301339	07/01/19	135		£31.58	£5.26	£26.32	LIB	Gamma Business Communications	Library Telephone & Calls	30/10
			136/1	£1.19	£0.20	£0.99	ADMIN	Knowles P M	Email Web Hosting	129
			136/2	£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 subscriptions	129
			136/3	£20.26	£3.38	£16.88	ADMIN	Knowles P M	2 x PC Mobile Telephones November 2018	163/5
			136/4	£15.98	£2.66	£13.32	YOUTH	Knowles P M	Youth Group WiFi November 2018	60/17
			136/5	£869.87	£0.00	£869.87	ADMIN	Knowles P M	RFO/Administrator Salary	121

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between 01/04/18 and 08/05/19

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Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
301348	07/01/19	136		£929.86	£10.00	£919.86		Knowles P M	129
301338	07/01/19	137		£1,482.00	£247.00	£1,235.00	P/OS	Rugby Borough Council	Remove 7 litter bins and install 6 new bins
301344	07/01/19	138		£19,251.06	£3,208.51	£16,042.55	LIB	Warwickshire County Council	Replace Air Conditioning units in Library
		139/1		£694.80	£115.80	£579.00	P/OS	Broxap	Set of Goal posts Arkwright Field
		139/2		£202.50	£33.75	£168.75	P/OS	Broxap	Delivery/collection charges goal posts
301347	07/01/19	139		£897.30	£149.55	£747.75		Broxap	Replacement goal posts for Arkwright Field
301345	07/01/19	140		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Hire of Hall
301346	07/01/19	141		£30.00	£0.00	£30.00	LIB	Susan Wain	Library Cleaning
301343	07/01/19	142		£437.50	£0.00	£437.50	P/OS	Lee Matt	Handyman Salary & Expenses
		143/1		£20.26	£3.38	£16.88	ADMIN	Three	2 x PC Mobiles
		143/2		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi
301342	07/01/19	143		£36.24	£6.04	£30.20		Three	
DD	07/01/19	144		£39.45	£0.00	£39.45	ADMIN	NEST Pension	Employer and Employee contributions
		145/1		£9.72	£0.00	£9.72	ADMIN	Lindsay Foster	Postage
		145/2		£1.99	£0.00	£1.99	ADMIN	Lindsay Foster	Stationary
		145/3		£3.30	£0.00	£3.30	LIB	Lindsay Foster	Cleaning Materials
		145/4		£873.41	£0.00	£873.41	ADMIN	Lindsay Foster	Clerks Salary
301351	07/01/19	145		£888.42	£0.00	£888.42		Lindsay Foster	
301350	07/01/19	146		£320.82	£0.00	£320.82	ADMIN	Inland Revenue	Employer & Employee Contributions
		147/1		£50.00	£0.00	£50.00	ADMIN	CPRE Donation	Donation in respect of Planning advice
		147/2		£36.00	£0.00	£36.00	ADMIN	CPRE Donation	Annual Subscription
301353	07/01/19	147		£86.00	£0.00	£86.00		CPRE Donation	
301352	07/01/19	148		£3,021.93	£464.91	£2,557.02	LIB	Croxford Electrical	Additions to Fire Alarm System & Emergency Light Testing
		149/1		£20.26	£3.38	£16.88	ADMIN	Three	2 x PC Mobile Telephones
		149/2		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi
301354	04/02/19	149		£36.24	£6.04	£30.20		Three	
301355	04/02/19	150		£80.00	£0.00	£80.00	LIB	Susan Wain	Library Cleaning
		151/1		£8.83	£0.00	£8.83	ADMIN	Lindsay Foster	Postage
		151/2		£29.59	£0.00	£29.59	LIB	Lindsay Foster	Mileage
		151/3		£967.89	£0.00	£967.89	ADMIN	Lindsay Foster	Clerks Salary

Paid Expenditure Transactions

between 01/04/18 and 08/05/19

Start of year 01/04/18

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
301359	04/02/19	151		£1,006.31	£0.00	£1,006.31		Lindsay Foster	163/4
301356	04/02/19	152		£1,115.00	£0.00	£1,115.00	LIB	J & C Painting & Decorating	Redecoration of Library 30/23
301357	04/02/19	153		£904.80	£150.80	£754.00	P/OS	Mid-shire Rugby Landscapes Ltd	Mowing Arkwright Field 2018 season 100
301358	04/02/19	154		£31.70	£5.28	£26.42	LIB	Gamma Business Communications	Library Telephone & Calls 30/10
301361	04/02/19	155		£535.46	£0.00	£535.46	P/OS	Lee Matt	Handyman Salary & Expenses 108
301360	04/02/19	156		£112.50	£0.00	£112.50	P/OS	Phill Freeman	Taking down village Christmas display 108
301362	04/02/19	157		£123.98	£0.00	£123.98	LIB	Severn Trent Water Ltd	Library Water Rates 30/7
		158/1		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2 x Microsoft 365 Subscriptions 129
		158/2		£1,002.78	£0.00	£1,002.78	ADMIN	Knowles P M	RFO/Administrator Salary 121
301363	04/02/19	158		£1,025.34	£3.76	£1,021.58		Knowles P M	129
DD	04/02/19	159		£47.37	£0.00	£47.37	ADMIN	NEST Pension	Employer & Employee Contributions 120
		160/1		£1,721.18	£286.87	£1,434.31	LIGHT	Total Gas & Power	Unmetered Supply streetlighting 145
		160/2		£141.61	£6.74	£134.87	LIB	Total Gas & Power	Library Electricity 30/7
301364	04/02/19	160		£1,862.79	£293.61	£1,569.18		Total Gas & Power	145
301365	04/02/19	161		£512.00	£0.00	£512.00	YOUTH	Rugby Borough Council	Payment for Youth Group Sessions 60/3
301366	04/02/19	162		£451.01	£0.00	£451.01	ADMIN	Inland Revenue	Employer & Employee Contributions 120
301376	04/03/19	164		£500.00	£0.00	£500.00	ADMIN	Wnaa	Contribution to Air Ambulance 131
301374	04/03/19	165		£750.00	£0.00	£750.00	P/OS	Dunchurch Sportsfield & Village Hall Trust	Contribution to mowing sportsfield 100
301367	04/03/19	166		£400.00	£0.00	£400.00	YOUTH	Dunchurch Methodist Church	Hire of Hall January and February 60/16
301368	04/03/19	167		£713.52	£118.92	£594.60	ADMIN	Edge Designs Ltd	Annual Software Licences 129
		168/1		£184.98	£30.83	£154.15	LIB	Total Gas & Power	Library Electricity 30/7
		168/2		£1,753.49	£292.25	£1,461.24	LIGHT	Total Gas & Power	Unmetered Supply - streetlighting 145
301375	04/03/19	168		£1,938.47	£323.08	£1,615.39		Total Gas & Power	30/7
301369	04/03/19	169		£31.85	£5.31	£26.54	LIB	Gamma Business Communications	Library Telephone & Calls 30/10
301370	04/03/19	170		£13.06	£2.17	£10.89	LIB	Amazon EU S.A.R.L. UK Branch	Stationary 30/22
301370	04/03/19	171		£3.09	£0.52	£2.57	LIB	Office Specialities Ltd	Stationary 30/22
301370	04/03/19	172		£5.75	£0.96	£4.79	LIB	Repark Ltd	Stationary 30/22
301370	04/03/19	173		£6.95	£1.16	£5.79	LIB	Hangerworld Ltd	Stationary 30/22

Paid Expenditure Transactions

between 01/04/18 and 08/05/19

Start of year 01/04/18

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
301371	04/03/19	174		£80.00	£0.00	£80.00	LIB	Susan Wain	Library Cleaning
		175/1		£20.26	£3.38	£16.88	ADMIN	Three	2 x PC Mobile Telephones
		175/2		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi
301372	04/03/19	175		£36.24	£6.04	£30.20		Three	
		176/1		£1.19	£0.20	£0.99	ADMIN	Knowles P M	1 & ! Ionas Web Hosting
		176/2		£45.00	£0.00	£45.00	ADMIN	Knowles P M	Subscription to Open Spaces Society
		176/3		£845.67	£0.00	£845.67	ADMIN	Knowles P M	RFO/Administrator Salary
		176/4		£22.56	£3.76	£18.80	ADMIN	Knowles P M	2x Microsoft 365 subscriptions
301373	04/03/19	176		£914.42	£3.96	£910.46		Knowles P M	
DD	04/03/19	177		£40.63	£0.00	£40.63	ADMIN	NEST Pension	Employer and Employee Contributions
		178/1		£11.00	£0.00	£11.00	LIB	Lindsay Foster	Cleaning Materials
		178/2		£0.79	£0.00	£0.79	ADMIN	Lindsay Foster	Stationary
		178/3		£6.76	£0.00	£6.76	ADMIN	Lindsay Foster	Postage
		178/4		£873.53	£0.00	£873.53	ADMIN	Lindsay Foster	Clerk's Salary
301378	04/03/19	178		£892.08	£0.00	£892.08		Lindsay Foster	
301377	04/03/19	179		£318.74	£0.00	£318.74	ADMIN	Inland Revenue	Employer & Employee Contributions
301379	04/03/19	180		£292.32	£48.72	£243.60	ADMIN	Bt Payment Services Ltd	PC Telephone, calls & broadband
301381	04/03/19	181		£473.46	£0.00	£473.46	P/OS	Lee Matt	Handyman Salary & Expenses
		182/1		£2,852.06	£475.34	£2,376.72	LIGHT	Warwickshire County Council	Streetlighting Maintenance 2018/19
		182/2		£45.32	£7.55	£37.77	LIB	Warwickshire County Council	Library Contract Services
301380	04/03/19	182		£2,897.38	£482.89	£2,414.49		Warwickshire County Council	
301382	04/03/19	183		£521.50	£0.00	£521.50	P/OS	KJG Building	Material Costs for Bench Repairs
		184/1		£1.19	£0.20	£0.99	ADMIN	Knowles P M	Email Hosting
		184/2		£11.28	£1.88	£9.40	ADMIN	Knowles P M	1 x Microsoft 365 Subscription
		184/3		£906.18	£0.00	£906.18	ADMIN	Knowles P M	RFO/Administrator salary
301392	31/03/19	184		£918.65	£2.08	£916.57		Knowles P M	
		185/1		£9.58	£0.00	£9.58	ADMIN	Lindsay Foster	Postage
		185/2		£873.53	£0.00	£873.53	ADMIN	Lindsay Foster	Clerk's Salary
301391	31/03/19	185		£883.11	£0.00	£883.11		Lindsay Foster	
		186/1		£128.63	£6.13	£122.50	LIB	Total Gas & Power	Library Electricity

Paid Expenditure Transactions

between 01/04/18 and 08/05/19

Start of year 01/04/18

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details		Heading
		186/2		£1,457.71	£242.96	£1,214.75	LIGHT	Total Gas & Power	UMS Electricity Streetlighting	145
301390	31/03/19	186		£1,586.34	£249.09	£1,337.25		Total Gas & Power		30/7
301385	31/03/19	187		£31.30	£5.22	£26.08	LIB	Gamma Business Communications	Library Telephone & Calls	30/10
301389	31/03/19	188		£133.48	£0.00	£133.48	LIB	Rugby Borough Council	Annual Waste Collection contract	30/13
		190/1		£20.26	£3.38	£16.88	ADMIN	Three	2 x PC Mobile Telephones	163/5
		190/2		£15.98	£2.66	£13.32	YOUTH	Three	Youth Group WiFi	60/17
301384	31/03/19	190		£36.24	£6.04	£30.20		Three		163/5
301383	31/03/19	191		£80.00	£0.00	£80.00	LIB	Susan Wain	Library Cleaning	30/13
301388	31/03/19	192		£62.45	£10.41	£52.04	ADMIN	IT Colors of World Ltd	black laser printer cartridge	163/2
301394	31/03/19	193		£344.16	£0.00	£344.16	ADMIN	Inland Revenue	Employee & Employer Contributions	120
301393	31/03/19	194		£751.00	£0.00	£751.00	ADMIN	Walc	WALC Annual Subscription	126
301387	31/03/19	195		£65.00	£0.00	£65.00	LIB	EDSCO	Library Window Cleaning	30/13
		196/1		£151.71	£0.00	£151.71	ADMIN	Lee Matt	Public Liability Insurance	125/5
		196/2		£58.00	£0.00	£58.00	P/OS	Lee Matt	Purchase of Cement for Goal Post installation	101
		196/3		£425.85	£0.00	£425.85	P/OS	Lee Matt	Salary and expenses	108
301386	31/03/19	196		£635.56	£0.00	£635.56		Lee Matt		125/5
301395	31/03/19	197		£200.00	£0.00	£200.00	YOUTH	Dunchurch Methodist Church	Payment for Youth Group Sessions	60/3
301396	31/03/19	198		£120.00	£20.00	£100.00	LIB	INTO TECH	Subscription Anti Virus Software for Public Computers	30/19
301397	31/03/19	199		£480.00	£80.00	£400.00	ADMIN	Norfolk County Council	Legal Services Subscription NP Law	69
Total				£136,114.48	£14,120.58	£121,993.90				