

Budget Headings Transaction Details

Start of year 01/04/15

Heading

30 Library Expenditure

30/1 Volunteer Training

30/2 Volunteer Travelling Expenses

30/3 Cash Floats

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
12/05/15	12/05/15	21/2	300726	Knowles P M - Payment for cash floats for Library RFID & Cash Till	60.00	0.00	60.00

30/3 Cash Floats Total 60.00 0.00 60.00

30/4 Equipment

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
06/05/15	30/04/15	9	300720	Knowles P M - Payment for new fridge in library	107.49	21.49	128.98
12/05/15	12/05/15	21/1	300726	Knowles P M - Refurbished Desk Top Computer for Library	94.08	0.00	94.08

30/4 Equipment Total 201.57 21.49 223.06

30/5 Security

30/6 Business Rates

30/7 Electricity

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
06/05/15	20/04/15	5	300718	Southern Electric - Library Electricity	500.25	46.69	546.94

30/7 Electricity Total 500.25 46.69 546.94

30/8 Water Rates

30/9 Repairs

30/10 Telephone & Calls

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
06/05/15	10/04/15	3	300717	Gamma Business Communications - Library Telephone & Calls	18.06	3.61	21.67
12/05/15	11/05/15	18	300724	Gamma Business Communications - Library Telephone & Calls - April	18.08	3.62	21.70

30/10 Telephone & Calls Total 36.14 7.23 43.37

30/11 Photocopier Expenses

30/12 Purchase of stock - merchandising

30/13 Refuse Collection/Cleaning Materials

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
06/05/15	28/04/15	8	300715	Susan Wain - Library Cleaning	45.00	0.00	45.00
06/05/15	06/05/15	12	300711	Knowles P M - Cleaning Materials for Library	10.45	0.00	10.45

30/13 Refuse Collection/Cleaning Materials Total 55.45 0.00 55.45

30/15 Legal & Professional Charges

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60/8 Administrative Work

60/9 Residential Courses

60/10 ASDAN Courses Expenditure

60/11 Awards Event Expenditure

60/12 Refund of Subscriptions

60/13 Rugby School Astro hire

				60 Youth Provision Expenditure Total		234.80	0.00	234.80
100	Mowing							
101	Maintenance							
102	Trees/Plants							
103	Litter/Dog Bins							
104	Street Furniture							
105	Playgrounds							
106	Notice Boards							
107	Village Green/Monuments							
108	Handyman							
Paid	Invoiced	Tn. no	Cheque	Details		Net (£)	Vat (£)	Gross (£)
				-				
06/05/15	05/05/15	11	300713	Lee Matt - Handyman Salary & Expenses		453.87	0.00	453.87
				108 Handyman Total		453.87	0.00	453.87
119	Contingency							
120	Clerks Salary							
Paid	Invoiced	Tn. no	Cheque	Details		Net (£)	Vat (£)	Gross (£)
				-				
06/05/15	06/05/15	17	300721	Inland Revenue - Employee Tax & NI		319.87	0.00	319.87
06/05/15	06/05/15	15	300722	Judy Haydon - Clerk's Salary		882.47	0.00	882.47
				120 Clerks Salary Total		1,202.34	0.00	1,202.34
121	Admin Assistance PC & Library							
Paid	Invoiced	Tn. no	Cheque	Details		Net (£)	Vat (£)	Gross (£)
				Knowles P M - Correction for error on cheque 300694		400.00	0.00	400.00
06/05/15	06/05/15	16	300720	Knowles P M - RFO/Administrator Salary		812.98	0.00	812.98
				121 Admin Assistance PC & Library Total		1,212.98	0.00	1,212.98

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Dunchurch Parish Council

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122 Elections								
123 Training C								
124 Office Expenses								
124/8 DPC Office Rental								
				124 Office Expenses Total		0.00	0.00	0.00
125 Insurance C								
125/4 PC Insurance								
125/5 Handyman Public Liability								
				125 Insurance C Total		0.00	0.00	0.00
126 Subscriptions C								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
06/05/15	25/04/15	4	300723	Walc - Annual Subscription	662.00	0.00	662.00	
				126 Subscriptions C Total	662.00	0.00	662.00	
127 Chairmans Allowances								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
12/05/15	12/05/15	20	300725	Peter Eccleson - Chairman's Allowance 2014/15	220.00	0.00	220.00	
				127 Chairmans Allowances Total	220.00	0.00	220.00	
128 Audit Fees								
128/1 External Audit								
128/2 Internal Audit								
				128 Audit Fees Total	0.00	0.00	0.00	
129 Computer C								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
				-				
				-				
				129 Computer C Total	0.00	0.00	0.00	
				129 Computer C Total	0.00	0.00	0.00	
129/1 Computer Hardware								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
12/05/15	12/05/15	21/5	300726	Knowles P M - Wireless Mouse for PC Computer	4.49	0.00	4.49	
12/05/15	12/05/15	21/4	300726	Knowles P M - Data Transfer Cable	8.88	0.00	8.88	
				129/1 Computer Hardware Total	13.37	0.00	13.37	
129/2 Software								

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				129 Computer C Total		13.37	0.00	13.37
131	Section 137							
133	Newsletter/Directory							
136	Advertising							
137	Electoral Divisional Panel							
138	Councillors Expenses							
144	Contingency							
145	Street Lighting Energy [C]							
Paid	Invoiced	Tn. no	Cheque	Details		Net (£)	Vat (£)	Gross (£)
14/04/15	01/04/15	2	DD	E-on Energy - Unmetered Supply - streetlighting		1,057.73	211.55	1,269.28
12/05/15	12/05/15	19	DD	E-on Energy - Unmetered Supply - Streetlighting		1,024.80	204.96	1,229.76
				145 Street Lighting Energy [C] Total		2,082.53	416.51	2,499.04
146	Refurbishment/repairs							
147	Maintenance							
152	Bus Shelters							
153	Public Safety & Security							
154	Speed Signs							
160	Contingency							
162	Health Walks [C]							
163	Office Expenditure [C]							
163/1	Bank Charges							
163/2	Stationary/Office Equipment							
Paid	Invoiced	Tn. no	Cheque	Details		Net (£)	Vat (£)	Gross (£)
12/05/15	12/05/15	21/3	300726	Knowles P M - A3 Laser Paper		10.39	0.00	10.39
				163/2 Stationary/Office Equipment Total		10.39	0.00	10.39
163/3	Computer Consumables							
163/4	Postage							
Paid	Invoiced	Tn. no	Cheque	Details		Net (£)	Vat (£)	Gross (£)
06/05/15	06/05/15	13/1	300712	Judy Haydon - Postage		13.23	0.00	13.23
				163/4 Postage Total		13.23	0.00	13.23

