

PAYMENTS 2016/17 - March 2017

Opening Bank Balance: **50,354.06**

Payment Date:	Record No:	Code:	Cheque No:	Payee:	Description:	Amount:			Reconciled:	Statement:
						Net	VAT	Total		
4.4.16	1	4240		DD Opus Energy	Electricity	273.25	54.65	327.90	4.4.16	35
7.4.16	2	4145	300362	Aldi (Cllr R Buswell)	Refreshments	6.62	0.00	6.62	7.6.16	38
7.4.16	3	4130	300363	ESPO	Stationery	22.80	4.56	27.36	25.4.16	35
18.4.16	4	4100	300364	J Essex	Salary and expenses	515.57	0.00	515.57	22.4.16	35
18.4.16	5	4100	300365	WCC	LGPS	165.76	0.00	165.76	29.4.16	35
18.4.16	6	4137	300366	Parish Online	Subscription Renewal	28.00	5.60	33.60	26.4.16	35
18.4.16	7	4247	300367	W S Gardens	Lengthsman Scheme - March	125.00	25.00	150.00	26.4.16	35
18.4.16	8	4141	300368	N W & H College	Spring Newsletter	94.93	0.00	94.93	26.4.16	35
				300369	Cheque Spoilt	0.00	0.00	0.00		
18.4.16	9	4135	300370	Baptist Chapel	Room hire	17.00	0.00	17.00	9.5.16	36
18.4.16	10	4130	300371	Trinity Mirror	Job Advertisement	179.00	35.80	214.80	27.4.16	35
18.4.16	11	4130	300372	Paul Case & Co	Preparation of wages	70.00	14.00	84.00	19.5.16	36
18.4.16	12	4130	300373	SLCC	Job Advertisement	175.00	35.00	210.00	4.5.16	36
18.4.16	13	4140	300374	UK Servers Ltd	Domain name renewal	40.00	8.00	48.00	5.5.16	36
18.4.16	14	4100	300375	HMRC	Tax & NI	113.40	0.00	113.40	21.4.16	35
4.5.16	32	4240		DD Opus Energy	Electricity	240.64	48.13	288.77	4.4.16	36
24.5.16	15	4130	300376	Argos (Cllr A Warwick)	Laptop charger	6.45	0.00	6.45	27.5.16	36
24.5.16	16	4245	300377	W S Gardens	Mowing - April	540.00	108.00	648.00	1.6.16	36
24.5.16	17	4130	300378	J Essex	Expenses	31.43	0.00	31.43	9.6.16	38
24.5.16	18	4135	300379	Baptist Chapel	Room hire	10.00	0.00	10.00	7.6.16	38
24.6.16	19	4137	300380	Info.Commissioner	Data Protection Renewal	35.00	0.00	35.00	14.6.16	38
24.6.16	20	4247	300381	W S Gardens	Lengthsman Scheme - April	125.00	25.00	150.00	1.6.16	36
24.6.16	21	4135	300382	Baptist Chapel	Room hire	15.00	0.00	15.00	29.6.16	38
24.5.16	22	4131	300383	Came & Co	WPC Insurance	656.86		656.86	31.5.16	36
13.6.16	23	4215	300384	Buy My Print	Banners for Wetland	104.00	20.80	124.80	4.7.16	39
				0	300385	Cheque Spoilt	0.00	0.00		
13.6.16	24	4215	300386	Buildbase (Cllr R Buswell)	Step for Wetland	140.67	28.13	168.80	14.7.16	39
				0	300387	Cheque Spoilt	0.00	0.00		
13.6.16	25	4135	300388	Baptist Chapel	Room hire	30.00	0.00	30.00	29.6.16	38
13.6.16	26	4120	300389	M E Spencer	Internal Audit	225.00	45.00	270.00	8.7.16	39
13.6.16	27	4135	300390	Baptist Chapel	Room hire	15.00	0.00	15.00	29.6.16	38
20.6.16	28	4135	300391	Baptist Chapel	Room hire	9.00	0.00	9.00	19.7.16	39
27.6.16	29	4100	300392		Salary (May and June)	1,382.49	0.00	1,382.49	30.6.16	38
27.6.16	30	4247	300393	W S Gardens	Lengthsman - May	125.00	25.00	150.00	8.7.16	39
27.6.16	31	4245	300393	W S Gardens	Mowing - May	360.00	72.00	432.00	8.7.16	39
18.7.16	33	4215	300394	Secure a Field	Footbridge for Wetland	3,975.66	795.14	4,770.80	29.7.16	39
18.7.16	34	4210	300395	Bagintons	Baskets/Trough plants	249.44	49.88	299.32	28.7.16	39
18.7.16	35	4210	300396	Halwyn Nurseries	Flowers for square	28.60	0.00	28.60	16.8.16	40
18.7.16	36	4245	300397	W S Gardens	Mowing	360.00	72.00	432.00	27.7.16	39
18.7.16	37	4247	300397	W S Gardens	Lengthsman Scheme	125.00	25.00	150.00	27.7.16	39
18.7.16	38	4135	300398	Baptist Chapel	Room Hire - 13.7.16	15.00	0.00	15.00	28.7.16	39

18.7.16	39	4135	300398 Baptist Chapel	Room Hire - 11.7.16	6.00	0.00	6.00	28.7.16	39
18.7.16	40	4126	300399 SLCC	Membership renewal	131.00	0.00	131.00	29.7.16	39
		0	300400 Cheque Spoilt		0.00	0.00	0.00		
18.7.16	41	4100	300401 HMRC (Post Office)	Unpaid tax for Feb-Apr 16	340.05	0.00	340.05	22.7.16	39
18.7.16	42	4250	300402 Your Locale	Neighbourhood Plan	1,200.00	240.00	1,440.00	26.7.16	39
2.8.16	43	4100	300403 HMRC (Post Office)	Unpaid tax for May-Jul 16	42.26	0.00	42.26	9.8.16	40
2.8.16	44	4100	300404	Salary	650.07	0.00	650.07	9.8.16	40
2.8.16	45	4100	300405 WCC Pension Fund	Pension	219.16	0.00	219.16	10.8.16	40
2.8.16	46	4100	300406 WCC Pension Fund	Pension	146.92	0.00	146.92	10.8.16	40
		0	300407 Cheque Spoilt		0.00	0.00	0.00		.
2.8.16	47	4100	300408 WCC Pension Fund	Pension	204.55	0.00	204.55	10.8.16	40
6.6.16	48	4240	DD Opus Energy	Electricity	226.64	45.33	271.97	6.6.16	38
4.8.16		0	300409 Cheque Spoilt		0.00	0.00	0.00		
15.8.16	49	4135	300410 Baptist Chapel	Room Hire - 27.6.16	9.00	0.00	9.00	25.8.16	40
15.8.16	50	4135	300410 Baptist Chapel	Room Hire - 29.6.16	6.00	0.00	6.00	25.8.16	40
15.8.16	51	4135	300410 Baptist Chapel	Room Hire - 18.7.16	9.00	0.00	9.00	25.8.16	40
15.8.16	52	4135	300410 Baptist Chapel	Room Hire - 10.8.16	6.00	0.00	6.00	25.5.16	40
15.8.16	53	4247	300411 W S Gardens	Lengthsman Scheme	125.00	25.00	150.00	23.8.16	40
15.8.16	54	4245	300411 W S Gardens	Mowing	435.00	87.00	522.00	23.8.16	40
15.8.16	55	4135	300412 Village Hall	Room Hire - APM	11.00	0.00	11.00	22.9.16	41
15.8.16	56	4130	300413 R Atkinson	Stationery - files	7.99	0.00	7.99	22.8.16	40
15.8.16	57	4130	300413 R Atkinson	1st class stamps (x6)	3.84	0.00	3.84	22.8.16	40
15.8.16	58	4130	300413 R Atkinson	Recorded Delivery - Audit	2.06	0.00	2.06	22.8.16	40
15.8.16	59	4130	300413 R Atkinson	Batteries for mouse	3.32	0.67	3.99	22.8.16	40
15.8.16	60	4130	300413 R Atkinson	2nd class stamps (x12)	13.20	0.00	13.20	22.8.16	40
15.8.16	61	4130	300413 R Atkinson	Envelopes	1.39	0.00	1.39	22.8.16	40
15.8.16	62	4130	300413 R Atkinson	Blk Ink Cartridge	22.49	4.50	26.99	22.8.16	40
15.8.16	63	4215	300414 Seddons	Stihl FS70 Strimmer	261.90	52.38	314.28	5.9.16	41
		0	300415 Cheque Spoilt		0.00	0.00	0.00	N/A	N/A
31.8.16	64	4100	300416	Salary	856.36	0.00	856.36	5.9.16	41
31.8.16	65	4140	300417 UK1	Wolvey.Org Domain Renewal	12.99	2.60	15.59	5.9.16	41
31.8.16	66	4100	300418 WCC Pension Fund	Pension	259.50	0.00	259.50	15.9.16	41
26.9.16	67	4135	300419 Baptist Chapel	Room Hire - 24.8.16	15.00	0.00	15.00	17.10.16	42
26.9.16	68	4135	300419 Baptist Chapel	Room Hire - 21.9.16	10.00	0.00	10.00	17.10.16	42
26.9.16	69	4245	300420 W S Gardens	Mowing	540.00	108.00	648.00	19.10.16	42
26.9.16	70	4100	300421 R Atkinson		747.74	0.00	747.74	14.10.16	42
26.9.16	71	4120	300422 Grant Thornton	Annual Return 2016	200.00	40.00	240.00	18.10.16	42
26.9.16	72	4135	300423 Baptist Chapel	Room Hire - 14.9.16	6.00	0.00	6.00	17.10.16	42
26.9.16	73	4135	300423 Baptist Chapel	Room Hire - 26.9.16	9.00	0.00	9.00	17.10.16	42
26.9.16	74	4125	300424 WALC	Membership renewal	461.00	0.00	461.00	9.11.16	43
4.7.16	75	4240	DD Opus Energy	Electricity	230.60	46.12	276.72	6.6.16	38
4.8.16	76	4240	DD Opus Energy	Electricity	342.30	68.46	410.76	4.8.16	40
5.9.16	77	4240	DD Opus Energy	Electricity	340.10	68.02	408.12	5.9.16	41
30.9.16	78	4151	DD Unity ?	Service Charge	18.00	0.00	18.00	30.9.16	41
17.10.16	79	4100	300425 Post Office - HMRC	Tax & NI	131.62	0.00	131.62	21.10.16	42
17.10.16	80	4135	300426 Baptist Chapel	Room Hire - 10.10.16	6.00	0.00	6.00	27.10.16	42
17.10.16	81	4250	300427 P Hopkins (Amazon)	Materials for NPAC Open Day	80.09	2.75	82.84	24.10.16	42

17.10.16	82	4100	300428 WCC Pension Fund	Pension	223.17	0.00	223.17	26.10.16	42
17.10.16	83	4250	300429 Your Locale	Neighbourhood Plan Funding	2,200.00	440.00	2,640.00	8.11.16	43
23.10.16	84	4155	300430 Wolvey Baby & Toddler Group	Grant	200.00	0.00	200.00	17.11.16	43
23.10.16	85	4155	300431 Wolvey Baptist Church	Grant	650.00	0.00	650.00	16.11.16	43
23.10.16	86	4155	300432 1st Wolvey Brownies	Grant	100.00	0.00	100.00	22.12.16	44
23.10.16	87	4155	300433 Wolvey Playing Field Trust	Grant	2,500.00	0.00	2,500.00	21.11.16	43
23.10.16	88	4155	300434 St John the Baptist Church	Grant	2,000.00	0.00	2,000.00	16.11.16	43
9.11.16	89	4250	300435 Your Locale	Neighbourhood Plan Funding	1,260.00	252.00	1,512.00	15.11.16	43
9.11.16	90	4100	300436 WCC Pension Fund	Pension	178.54	0.00	178.54	22.11.16	43
9.11.16	91	4100	300437	Salary	611.30	0.00	611.30	16.11.16	43
9.11.16	92	4247	300438 W S Gardens	Lengthsman Scheme - Oct	125.00	25.00	150.00	18.11.16	43
9.11.16	93	4245	300438 W S Gardens	Mowing - Oct	360.00	72.00	432.00	18.11.16	43
9.11.16	94	4245	300438 W S Gardens	Mowing - Sept	360.00	72.00	432.00	18.11.16	43
9.11.16	95	4247	300438 W S Gardens	Lengthsman Scheme - Sept	125.00	25.00	150.00	18.11.16	43
9.11.16	96	4243	300438 W S Gardens	Cleaning of bus shelters	100.00	20.00	120.00	18.11.16	43
9.11.16	97	4247	300438 W S Gardens	Lengthsman Scheme - Aug	125.00	25.00	150.00	18.11.16	43
9.11.16	98	4250	300439 Village Hall	Room Hire - NPAC	50.00	0.00	50.00	6.12.16	44
9.11.16	99	4250	300440 Baptist Chapel	Room Hire - NPAC	15.00	0.00	15.00	16.11.16	43
9.11.16	100	4250	300441 Aldi (Clr R Buswell)	Refreshments - NPAC	9.84	0.16	10.00	1.12.16	43
9.11.16	101	4215	300442 Grassform	Geogrids	780.60	156.12	936.72	936.72	43
9.11.16	102	4250	300443 Baptist Chapel	Room Hire - NPAC	9.00	0.00	9.00	16.11.16	43
4.10.16	103	4240	DD Opus Energy	Electricity	334.72	66.94	401.66	4.10.16	42
21.11.16	104	4130	300444 R Atkinson	Travel Expenses (May - Nov)	210.15	0.00	210.15	28.11.16	43
21.11.16	105	4130	300444 Post Office (R Atkinson)	Stamps	2.56		2.56	28.11.16	43
21.11.16	106	4130	300444 Stationery House	Print Cartridge	6.66	1.33	7.99	28.11.16	43
21.11.16	107	4255	300445 M Iliffe	Time Clock/Check Xmas Lights	115.00	0.00	115.00	22.12.16	44
21.11.16	108	4250	300446 Baptist Chapel	Room Hire - 16.11.16	6.00	0.00	6.00	29.11.16	43
21.11.16	109	4255	300447 Friezeland Christmas Trees	Christmas Tree	650.00	130.00	780.00	22.12.16	44
21.11.16	110	4255	300448 Aldi, Asda & Poundland	Xmas Refreshments	151.50	6.66	158.16	1.12.16	43
4.11.16	111	4240	DD Opus Energy	Electricity	386.65	77.33	463.98	4.11.16	43
	111A	4151	DD Unity Trust	Bank charges	18.00		18.00	31.12.16	44
15.1.17	112	4100	300449 R Atkinson	Salary - Nov	658.79	0.00	658.79	25.1.17	45
15.1.17	113	4100	300449 R Atkinson	Salary - Dec	658.79	0.00	658.79	25.1.17	45
15.1.17	114	4100	300450 WCC Pension Fund	Pension - Nov	193.41	0.00	193.41	3.2.17	46
15.1.17	115	4100	300450 WCC Pension Fund	Pension - Dec	193.41	0.00	193.41	3.2.17	46
15.1.17	116	4100	300451 Cheque Spoilt		0.00	0.00	0.00	N/A	N/A
15.1.17	117	4247	300452 W S Gardens	Lengthsman Scheme - Nov	125.00	25.00	150.00	30.1.17	45
15.1.17	118	4247	300452 W S Gardens	Lengthsman Sceme - Dec	125.00	25.00	150.00	30.1.17	45
15.1.17	119	4250	300453 Baptist Chapel	Room Hire - 13.12.16	6.00	0.00	6.00	23.1.17	45
15.1.17	120	4250	300453 Baptist Chapel	Room Hire - 10.1.17	6.00	0.00	6.00	23.1.17	45
	120A	4240	DD Opus Energy	Street Light Electricity	432.20	86.44	518.64	5.12.16	44
20.2.17	121	4110	300458 WALC	Training	30.00		30.00	8.3.17	48
20.2.17	122	4250	300454 Wolvey Baptist Chapel	Room Hire	21.00		21.00	9.3.17	48
20.2.17	123	4130	300455 J. Essex	Salary	205.32		205.32	24.2.17	46
20.2.17	123	4130	300455 J. Essex	Office expenses	18.00		18.00	24.2.17	46
20.2.17	123	4100	300455 J. Essex	Mileage	2.70		2.70	24.2.17	46
20.2.17	124	4242	300456 Warwickshire County Council	Street light Maintenance	823.62	164.72	988.34	3.3.17	47

20.2.17	125	4255	300457 WS Gardens	Removal of Christmas Tree	75.00	15.00	90.00	8.3.17	48
20.2.17	126	4240	DD Opus Energy	Street Light Electricity	485.17	97.03	582.20	4.1.17	45
20.3.17	127	4240	DD Opus Energy	Street Light Electricity	489.62	97.92	587.54	6.2.17	46
20.3.17	128	4141	300459 Wolvey PCC	Printing Newsletter	104.00		104.00	4.4.17	49
20.3.17	129	4100	300460 HMRC	PAYE	13.74		13.74	15.3.17	48
20.3.17	130	4265	300461 Tranter Training Solutions Ltd	Defibrillator pads	240.00	48.00	288.00	3.4.17	49
20.3.17	131	4255	300462 Eon	Christmas lights	11.75	0.59	12.34	29.3.17	48
20.3.17	132	4250	300463 Wolvey Baptist Chapel	Room Hire - WEC 8.3.17	9.00		9.00	30.3.17	48
20.3.17	133	4250	300463 Wolvey Baptist Chapel	Room Hire - NPAC 9.3.17	9.00		9.00	30.3.17	48
20.3.17	134	4250	300463 Wolvey Baptist Chapel	Room Hire - WEC 1.3.17	6.00		6.00	30.3.17	48
20.3.17	135	4110	300464 WALC	Training - Planning workshops	45.00		45.00	6.4.17	49
20.3.17	136	4100	300465 Warwickshire Pension Fund	Pension - Jan	103.01		103.01	29.3.17	48
20.3.17	137	4100	300466 J. Essex	Salary - March	573.76		573.76	19.4.17	49
20.3.17	138	4130	300466 J. Essex	Office expenses	31.50		31.50	19.4.17	49
20.3.17	139	4100	300467 R Atkinson	Salary	979.68		979.68	4.4.17	49
20.3.17	140	4130	300467 R Atkinson	Office expenses and Mileage	167.40		167.40	4.4.17	49
20.3.17	141	4250	300468 St John the Baptist Church	Room Hire - interviews 23.2.17	20.00		20.00	3.4.17	49
20.3.17	142	4205	300469 CPRE	Membership renewal	40.00		40.00	18.4.17	49
4.3.17	143	4240	DD Opus Energy	Street Light Electricity	438.91	87.78	526.69	6.3.17	48
31.3.17	144	4151	DD Unity Trust	Bank charges	18.00		18.00	31.3.17	48
Total					40,205.18	4,304.54	44,509.72		

RECEIPTS 2016-17 - February 2017

Receipt Date:	Record No:	Code:	P.I.B No:	Supplier:	Description:	Amount:	Reconciled:	Statement:	Comments:
7.4.16	1	1076	BACS	RBC	Precept	18,909.00	11.4.16	35	1st Instalment
14.4.16	2	1000	BACS	RBC	Verge cutting	1,807.00	18.4.16	35	
4.6.16	3	1090		UNITY	Interest	23.20	4.6.16	37	No pre advice
17.6.16	4	1095	BACS	Groundworks	NPAC Grant	4,725.00	17.6.16	38	
12.9.16	5	1076	BACS	RBC	Precept	18,909.00	12.9.16	41	No receipt
14.9.16	6	1090	BACS	ALTO	Fee Refund	4.00	14.9.16	41	No receipt
20.12.16	7	1095	BACS	Big Lottery Fund	NPAC Grant	9,825.00	13.1.17	45	
12.1.17	8	1096	BACS	RBC	Rural Dev Fund	2,378.13	16.1.17	45	
21.11.16	9	1097	22106	Clarkes	Donation Xmas tree	550.00	27.1.17	45	
Total						57,130.33			