						Z			A	B	C		D	E	F	G	H	I	R	J	K	L	M	N	O	S	T	P	Q	
Date	Details			No	Cheque No	CATEGORY	Reciept	Expend (inc VAT)	Wayleave	Clerk's wages	Admin/ Stationery/Expenses/POSTAGE		Hall hire	IT	Maintenance	Mileage	Training	GAUTBY Village Grass Cutting	MINTING Village Grass Cutting	Playing Field Grass Cutting	Fees	Insurance	Audit fees	Electricity	Grants OUT	NEWSLETTER	EMERGENCY	HMRC - PAYE	VAT payment	TOTAL
01/04/2015	Balance B/F					Z	5159.04	0.00																						
10/04/2015		Donation AED			500036		277.20	0.00																						
21/04/2015	Precept/ELDC Grant					Z	4851.00	0.00																						
	Previous years							1426.35																						1426.35
12/05/2015	Councillors Expe	Printer Ink		V1	633			31.98			26.65																		5.33	31.98
12/05/2015	Minting Village H	Hall Hire		V2	634	D		48.00					48.00																0.00	48.00
12/05/2015	EKM Ltd	Grass cut Gautby	April	V3	635	I		54.00										45.00											9.00	54.00
12/05/2015	E-On	Kiosk Electricity		V4	640	N		20.48																19.50					0.98	20.48
12/05/2015	Woodhall Spa Museum	Wendy Radford's Internal Audit Fee		V5	636	M		50.00															50.00						0.00	50.00
12/05/2015	Broker Network	Insurance		V6	637	L		293.05														293.05							0.00	293.05
12/05/2015	Mrs V Brown	Clerk's wages	Apr-May	V7	638	B		313.01		313.01																			0.00	313.01
12/05/2015	CPRE	Best Kept Village		V8	639	K		15.00													15.00								0.00	15.00
13/05/2015		Donation AED			500037		204.85	0.00																						0.00
15/06/2015	Richardsons She	Gas Bottle Cage		V9	641	T		301.80																			251.50		50.30	301.80
21/07/2015	Mrs V Brown	Clerk's wages	June-July	V10	642	B		313.01		313.01																			0.00	313.01
21/07/2015	EKM Ltd	Grass cut Gautby	May-July	V11	643	I		150.00										125.00											25.00	150.00
21/07/2015	Minting Village H	Hall Hire	APM - 12 May	V12	644	D		24.00					24.00																0.00	24.00
21/07/2015	M&G Heritage So	2 packs greeting cards		V13	645	C		20.00			20.00																		0.00	20.00
21/07/2015	Home Comfort	Gas Cooker install		V14	646	T		840.00																			700.00		140.00	840.00
21/07/2015	Lincs Gases	2 x 47kg gas bott	CANCELLED	V15	647	T																								0.00
21/07/2015	Glendale Countr	Minting Grass Cu	Apr-May	V16	648			201.41											68.67	99.18									33.56	201.41
21/07/2015	Glendale Countr	Minting Grass Cu	June	V17	649			67.13											22.89	33.06									11.18	67.13
27/07/2015	Reece Safety Pro	Sand Bins			650			324.60																			270.50		54.10	324.60
24/09/2015		Donation AED			500038		200.50	0.00																						0.00
05/10/2015	Mrs V Brown	Clerk's wages	Aug/Sept	V18	651	B		313.01		313.01																			0.00	313.01
05/10/2015	Glendale Countr	Minting Grass Cu	July/August/Sept	V19	652			268.54											91.55	132.23									44.76	268.54
17/11/2015	Mrs V Brown	Clerk's wages	Oct/Nov	V20	653	B		313.01		313.01																			0.00	313.01
17/11/2015	Glendale Countr	Minting Grass Cu	October	V21	654			106.80											22.89	66.12									17.79	106.80
17/11/2015	Gautby Village H	PC Meeting Hall	July & Oct	V22	655	D		15.00					15.00																0.00	15.00
17/11/2015	Gautby Village H	Emer. Plan mtg h	29-Oct	V23	655	D		7.50					7.50																0.00	7.50
17/11/2015	J Heselwood	Mileage to meeti	HAC - May, ELDC	V24	656			26.55								26.55													0.00	26.55
17/11/2015	Mrs V Brown	Mileage to meeti	HAC - Sep	V25	657			7.20								7.20													0.00	7.20
17/11/2015	Gautby Village H	Document storag	2015	V26	655			18.00					18.00																0.00	18.00
01/12/2015	Lincolnshire Cou	Grant for AED					200.00	0.00																						0.00
04/12/2015	EKM Ltd	Gautby grass Cut	July- Oct	v27	658	I		240.00										200.00											40.00	240.00
04/12/2015	Councillors Expe	Heritage kiosk lig	2 replacement bu	v28	659			7.98							6.64														1.34	7.98
04/12/2015	Councillors Expe	laptop keyboard		v29	661			4.49						3.74															0.75	4.49
04/12/2015	Mrs V Brown	Stamps	20 x 2nd class	V30	662			10.80																		10.80			0.00	10.80
07/12/2015		Donation AED			500042		20.00	0.00																						0.00
07/12/2015		Donation AED			500041		60.00	0.00																						0.00
11/01/2016		Donation AED			500043		60.00	0.00																						0.00
11/01/2016		Donation AED			500044		20.00	0.00																						0.00
19/01/2016	Mrs V Brown	Clerk's wages	Dec/Jan	V31	663	B		313.01		313.01																			0.00	313.01
19/01/2016	Physio-Control	2 x AED units		V32	664			1300.00																			1300.00		0.00	1300.00
19/01/2016	SADS UK	2 x AED boxes		V33	665			635.00																			635.00		0.00	635.00
19/01/2016	Gautby Village H	Hall Hire	04/12/2015	V34	666			8.00					8.00																0.00	8.00
19/01/2016	M&G Heritage So	30 Greetings cards		V35	667			15.00			15.00																		0.00	15.00
15/03/2016	Mrs V Brown	Clerk's wages	Feb/Mar	V36	668			313.01		313.01																			0.00	313.01
15/03/2016	Mrs V Brown	Paper/postage	For newsletter	V37	669			15.47																		13.97			1.50	15.47
15/03/2016	Mrs V Brown	Stationery/POST	2 ring binders	V38	669			3.73			3.40																		0.33	3.73
15/03/2016	Maltby Electrical	Defib fitting	1301	V39	670			185.00																			154.17		30.83	185.00
15/03/2016	C.P.R.E.	Best Kept Village	2016	V40	671			15.00													15.00								0.00	15.00
15/03/2016	Physio-Control	2 x AED units	VAT element onl	V41	672			260.00																					260.00	260.00
15/03/2016	LALC	LALC Annual subs		V42	673			136.91													114.09								22.82	136.91
15/03/2016	LALC	Lunch at training	2 places	V43	674			15.00										15.00											0.00	15.00
																														9047.83
							11052.59	9047.83	0.00	1878.06	65.05	0.00	120.50	3.74	6.64	33.75	15.00	370.00	206.00	330.59	144.09	293.05	50.00	19.50	0.00	24.77	3311.17	0.00	749.57	7621.48