

Date	Details	No	Cheque No	CATEGORY	Receipt	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					0.00																							
10/04/2015	Donation AED		500036	Z	5159.04	0.00																							
21/04/2015	Precept/ELDC Grant Previous years			Z	277.20	0.00																							
12/05/2015	Councillors Expense	Printer Ink	V1	633		1426.35			26.65																		5.33		
12/05/2015	Minting Village Hall	Hall Hire	V2	634	D	48.00				48.00																	0.00		
12/05/2015	EKM Ltd	Grass cut Gautby	April	V3	635	I									45.00												9.00		
12/05/2015	E-On	Kiosk Electricity		V4	640	N															19.50						0.98		
12/05/2015	Woodhall Spa Museum	Wendy Radford's Internal Audit Fee	V5	636	M	50.00														50.00							0.00		
12/05/2015	Broker Network	Insurance	V6	637	L	293.05													293.05								0.00		
12/05/2015	Mrs V Brown	Clerk's wages	Apr-May	V7	638	B		313.01																			0.00		
12/05/2015	CPRE	Best Kept Village		V8	639	K												15.00									0.00		
13/05/2015	Donation AED				500037	204.85																					0.00		
15/06/2015	Richardsons She	Gas Bottle Cage		V9	641	T																					301.80		
21/07/2015	Mrs V Brown	Clerk's wages	June-July	V10	642	B		313.01																			0.00		
21/07/2015	EKM Ltd	Grass cut Gautby	May-July	V11	643	I																					150.00		
21/07/2015	Minting Village Hall	Hall Hire	APM - 12 May	V12	644	D				24.00					125.00												0.00		
21/07/2015	M&G Heritage Society	2 packs greeting cards		V13	645	C			20.00																		0.00		
21/07/2015	Home Comfort	Gas Cooker install		V14	646	T			840.00																		840.00		
21/07/2015	Lincs Gases	2 x 47kg gas bottles	CANCELLED	V15	647	T																					0.00		
21/07/2015	Glendale Countr	Minting Grass Cutting	Apr-May	V16	648											68.67	99.18										33.56		
21/07/2015	Glendale Countr	Minting Grass Cutting	June	V17	649											22.89	33.06										11.18		
27/07/2015	Reece Safety Pro	Sand Bins			650																						324.60		
24/09/2015	Donation AED				500038	200.50																					0.00		
05/10/2015	Mrs V Brown	Clerk's wages	Aug/Sept	V18	651	B		313.01																			0.00		
05/10/2015	Glendale Countr	Minting Grass Cutting	July/August/Sept	V19	652											91.55	132.23										44.76		
17/11/2015	Mrs V Brown	Clerk's wages	Oct/Nov	V20	653	B		313.01																			0.00		
17/11/2015	Glendale Countr	Minting Grass Cutting	October	V21	654											22.89	66.12										17.79		
17/11/2015	Gautby Village Hall	PC Meeting Hall	July & Oct	V22	655	D				15.00																	0.00		
17/11/2015	Gautby Village Hall	Emer. Plan mtg	29-Oct	V23	655	D				7.50																	0.00		
17/11/2015	J Heselwood	Mileage to meet HAC	May, ELDC	V24	656								26.55														0.00		
17/11/2015	Mrs V Brown	Mileage to meet HAC	Sep	V25	657								7.20														0.00		
17/11/2015	Gautby Village Hall	Document storage	2015	V26	655					18.00																	0.00		
01/12/2015	Lincolnshire Cou	Grant for AED				200.00																					0.00		
04/12/2015	EKM Ltd	Gautby grass Cutting	July- Oct	v27	658	I									200.00												240.00		
04/12/2015	Councillors Expense	Heritage kiosk lig	2 replacement b	v28	659																						1.34		
04/12/2015	Councillors Expense	laptop keyboard		v29	661						3.74	6.64															0.75		
04/12/2015	Mrs V Brown	Stamps	20 x 2nd class	V30	662																						0.00		
07/12/2015	Donation AED				500042	20.00																					0.00		
07/12/2015	Donation AED				500041	60.00																					0.00		
11/01/2016	Donation AED				500043	60.00																					0.00		
11/01/2016	Donation AED				500044	20.00																					0.00		
19/01/2016	Mrs V Brown	Clerk's wages	Dec/Jan	V31	663	B		313.01																			0.00		
19/01/2016	Physio-Control	2 x AED units		V32	664																						1300.00		
19/01/2016	SADS UK	2 x AED boxes		V33	665																						635.00		
19/01/2016	Gautby Village Hall	Hall Hire	04/12/2015	V34	666					8.00																	0.00		
19/01/2016	M&G Heritage Society	30 Greetings cards		V35	667				15.00																		0.00		
15/03/2016	Mrs V Brown	Clerk's wages	Feb/Mar	V36	668				313.01																		0.00		
15/03/2016	Mrs V Brown	Paper/postage	For newsletter	V37	669																						1.50		
15/03/2016	Mrs V Brown	Stationery/POST	2 ring binders	V38	669				3.40																		0.33		
15/03/2016	Malbys Electrical	Defib fitting	1301	V39	670																						185.00		
15/03/2016	C.P.R.E.	Best Kept Village	2016	V40	671																						0.00		
15/03/2016	Physio-Control	2 x AED units	VAT element onl	V41	672																						260.00		
15/03/2016	LALC	LALC Annual subs		V42	673																						136.91		
15/03/2016	LALC	Lunch at training	2 places	V43	674									15.00													0.00		
																											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