

LYDDINGTON PARISH COUNCIL: FINANCIAL YEAR 01.04.2015 to 31.03.2016

**PAYMENTS**

Date of invoice	Date of cheque	Description	Chq No	Total	VAT	Net of VAT		Comments
						General		
				£	£	£		
31.03.2015	10.04.2015	Rutland County Council (via post office)	101015	£ 274.07	£ 3.00	£ 271.07		Salary for T Kaczmar Jan and Feb 2015
01.04.2015	10.04.2015	E.ON	101016	£ 166.69	£ 7.94	£ 158.75		Unmetered street lighting Jan - Mar 2015 (£1.21 CR)
15.04.2015	20.04.2015	Rutland County Council	101018	£ 109.20	£ -	£ 109.20		Green waste collection cemetery 2015/2016
13.04.2015	20.04.2015	Lyddington Village Hall hire	101019	£ 101.25	£ -	£ 101.25		Village Hall hire (annual)
11.05.2015	18.05.2015	Tina Kaczmar	101021	£ 109.00	£ -	£ 109.00		Leaving gifts for R. Archer, I Canadine, J Westwood
02.05.2015	22.04.2015	Came and Company	101022	£ 754.73	£ -	£ 754.73		Insurance with Hiscox. 3 year binding agreement
01.06.2015	08.06.2015	E.ON	101024	£ 121.10	£ 20.18	£ 100.92		Street Lighting Maintenance Mar - June 2015
01.06.2015	08.06.2015	Leicestershire County Council	101023	£ 180.00	£ 30.00	£ 150.00		Web support for Parish Council Website 2015-2016
01.05.2015	08.06.2015	CDG contractors	101025	£ 396.00	£ 66.00	£ 330.00		Grounds maintenance for April 2015
17.06.2015	22.06.2015	Rutland County Council (via post office)	101026	£ 424.18	£ 3.00	£ 421.18		Salary for T Kaczmar Mar and April 2015
01.06.2015	22.06.2015	CDG contractors	101027	£ 408.00	£ 68.00	£ 340.00		Grounds maintenance for May 2015
01.07.2015	10.07.2015	CDG contractors	101028	£ 408.00	£ 68.00	£ 340.00		Grounds maintenance for June 2015
15.07.2015	28.07.2015	Grant Thornton	101030	£ 120.00	£ 20.00	£ 100.00		Fee in respect of annual return 2015
22.07.2015	28.07.2015	E.ON	101031	£ 225.57	£ 10.74	£ 214.83		Unmetered street lighting Apr - June 2015
01.08.2015	17.08.2015	CDG contractors	101032	£ 408.00	£ 68.00	£ 340.00		Grounds Maintenance July 2015
01.09.2015	07.09.2015	E.ON	101033	£ 121.10	£ 20.18	£ 100.92		Street Lighting Maintenance Jul - Sept 2015
07.09.2015	21.09.2015	Rutland County Council (via post office)	101035	£ 291.73	£ 3.00	£ 288.73		Salary for T Kaczmar May and June 2015
01.09.2015	21.09.2015	CDG contractors	101036	£ 408.00	£ 68.00	£ 340.00		Grounds maintenance August 2015
01.10.2015	06.10.2015	E.ON	101038	£ 256.41	£ 12.21	£ 244.20		Unmetered street lighting Jul - Sept 2015
01.10.2015	02.11.2015	CDG contractors	101039	£ 408.00	£ 68.00	£ 340.00		Grounds maintenance for September 2015
01.11.2015	16.11.2015	CDG contractors	101040	£ 204.00	£ 34.00	£ 170.00		Grounds Maintenance for October 2015
23.11.2015	26.11.2015	E.ON	101042	£ 264.00	£ 44.00	£ 220.00		Replaced 5 Colley Rise Street light with 36w low energy
01.12.2015	04.12.2015	E.ON	101043	£ 120.60	£ 20.10	£ 100.50		Street Lighting Maintenance Oct - Dec 2015
09.12.2015	15.12.2015	Rutland County Council (via post office)	101045	£ 474.95	£ 3.00	£ 471.95		Salary for T Kaczmar July, August, Sept, Oct 2015
01.01.2016	07.12.2016	E.ON	101046	£ 256.41	£ 12.21	£ 244.20		Unmetered street lighting Oct - Dec 2015
01.03.2016	07.03.2016	E.ON	101047	£ 120.60	£ 20.10	£ 100.50		Street lighting maintenance Jan - Mar 2016
09.03.2016	14.03.2016	Post Office Ltd (RCC)	101048	£ 269.66	£ 3.00	£ 266.66		Salary for T Kaczmar Nov and Dec 2016