

01/07/2015 E.ON (LIGHT MAIN A/M/J)	1238	142.2	23.7	118.5	
01/07/2015 L PARTRIDGE (CLERK'S SALARY A/M/J)	1239	478.4			
01/07/2015 L PARTRIDGE (CLERKS 'EXP. A/M/J)	1240	77.94			
01/07/2015 HITACHI MOWER LEASE	DD	199.2	33.2		166
01/07/2015 ACRE	1241	35			
CANCELLED	1242				
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		3978.84			
05/08/15 BDO LLP (EXTERNAL AUDIT)	1243	120	20		
05/08/15 HITACHI MOWER LEASE	DD	199.2	33.2		166
05/08/15 PROTHEROES (JUNE FUEL)	1244	63.96	10.66		53.3
05/08/15 EON (POWER A/M/J)	1245	595.12	99.19	495.93	

		4957.12		
01/09/15 F RYAN (DOMAIN NAME PURCHASE)	1246	21.58		
01/09/15 HITACHI MOWER LEASE	DD	199.2	33.2	166
01/09/15 PROTHEROES (JULY FUEL)	1247	19.74	3.29	16.45
01/09/15 F RYAN (CLERKS EXPENSES	1248	6.99		
01/09/15 L PARTRIDGE (CLERK'S FINAL SALARY J/A)	1249	319		
01/09/15 L PARTRIDGE (CLERK'S EXP)	1250	72.34		
01/09/15 DDC ELECTION FEE	1251	83		

		5678.97			
07/10/15 ICO (DATA PROTECTION RENEWAL FEE)	1252	35			
07/10/15 HITACHI MOWER LEASE	DD	199.2	33.2		166
07/10/15 E-ON (LIGHT MAIN J/A/S)	1253	142.2	23.7	118.5	
07/10/15 PROTHEROES (AUG FUEL)	1254	44.87	7.48		37.39
07/10/15 E-ON (POWER J/A/S)	1255	672.89	112.15	560.74	
07/10/15 PROTHEROES (SEPT FUEL)	1256	41.76	6.96		34.8

		6814.89		
04/11/15 CLIPSTON VILLAGE NEWSLETTER	1257	300		
04/11/15 HITACHI MOWER LEASE	DD	199.2	33.2	166
04/11/15 F RYAN (CLERK'S SALARY A/S/O	1258	478.92		
04/11/15 F RYAN (CLERKS EXPENSES	1259	71.52		
04/11/15 ROYAL BRITISH LEGION (WREATH)	1260	17		
04/11/15 HMRC (NI CONTRIBUTIONS)	1261	0.11		

		7881.64		
01/12/15 EUROMEC (MOWER REPAIR)	1262	89.24	14.87	74.37
01/12/15 CPRE	1263	36		
01/12/15 PROTHEROES (OCT FUEL)	1264	20.97	3.5	17.47
11/12/15 HITACHI MOWER LEASE	DD	199.2	33.2	166

		£8,227.05			
05/01/16 CLIPSTON VILLAGE HALL (HIRE JUL-DEC)	1265	£72.00			
05/01/16 EON (LIGHT MAINT O/N/D)	1266	£142.20	23.7	118.5	
05/01/16 HITACHI MOWER LEASE	DD	£199.20	33.2		166

		£8,640.45	753.03			541.89
03/02/16 CLIPSTON PLAYING FIELD TRUST	1267	£1,311.81				
03/02/16 E-ON SUPPLY O/N/D	1268	£672.89	£112.15	£560.74		
03/02/16 F RYAN (CLERKS EXPENSES (N/D/J)	1270	£92.63				
03/02/16 F RYAN (CLERK'S SALARY N/D/J	1269	£478.92				
03/02/16 HITACHI MOWER LEASE	DD	£199.20	33.2		166	

02/03/16 E-ON LIGHT REPAIR	1271	£11,395.90	4.69	23.47	166
02/03/16 HITACHI MOWER LEASE	DD	£28.16	33.2		
		£199.20			

£11,623.26 £936.27 £2,497.57 £2,424.50 0 £541.89 0

£6.98
12/13

£1,900

£300

£255

£150

£800

£350

£75

£100

£400

General Administration

Clerk's
Salary

Clerk's
Expenses

Audit

Hire of
Hall

Repairs

Subscrip-
tions

Donations

Bank
Charges

Web
Costs

S137

Misc.

s137

489.21

46.43

12

24 Election Printing

155

294.23

15 BANK CHARGES

24 STATUTORY PAPERS

75

478.4

77.94

35

100

21.58

319 6.99
72.34

83 ELECTION COSTS

300

478.92

71.52

0.11

17

1765.64	275.22	255	147	412.23	300	17.98	£1,311.81
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£478.92	£92.63
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£2,244.56	£367.85	255	147	0	412.23	300	21.58	1328.81	146	£11,623.26
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