

Spratton Parish Council - Receipts Emma - Receipts and Payments as at 31th March 2016

Date	Transaction Details	Ref	1 Precept	2 Burial /Memorial Fees	3 Bank Int/Chgs	4 VAT	5 Events	6 Projects	7 Misc	H Green Works/ Maintenance	L Village Plan	M ChurchYard Wall	R Litter Equip	Totals	NOTES
16/04/2015	HMRC	2014/15 VAT	538488			£3,061.89								£3,061.89	
24/04/2015	PITSFORD AND CREATON PC'S	Donation towards office phone	66						£157.79					£157.79	
24/04/2015	CO-OP	Burial Fees (Eldred)	67	£440.00										£440.00	
24/04/2015	BAGGOTT AND KEABLE	Pre-purchase of burial plots	68	£600.00										£600.00	
30/04/2015	NAT WEST	April interest	STAT		£2.12									£2.12	
30/04/2015	DAVENTRY DC	1st Instalment of precept	19	£19,500.00										£19,500.00	
21/05/2015	RGR MEMORIALS	G Pickles memorial (re-issue as originally written out to PCC)	69	£117.00										£117.00	
21/05/2015	SE WILKINSON & SONS	Burial Fees (Barrett)	70	£190.00										£190.00	
27/05/2015	ETERNAL BEAUTY	Newsletter Advertising	AC						£50.00					£50.00	
28/05/2015	ELSBY & CO	Newsletter Advertising	AC						£30.00					£30.00	
29/05/2015	NAT WEST	May interest	STAT		£2.69									£2.69	
01/06/2015	BAKEHOUSE CURTAINS	Newsletter Advertising	FP						£50.00					£50.00	
05/06/2015	COMPUTER DOCTORS	Newsletter Advertising	FP						£50.00					£50.00	
30/06/2015	NAT WEST	Interest	STAT		£2.80									£2.80	
02/07/2015	KEVIN MATTHEWS FUNERAL SERVICES	Pre-purchase and burial B A Fox	71	£440.00										£440.00	
30/07/2015	NAT WEST	July interest	STAT 289		£2.61									£2.61	
11/08/2015	Jasmine Pilkington	Headstone	72	£120.00										£120.00	
18/08/2015	Lotto current		438 Curr A/C						£278.00					£278.00	
28/08/2015	NAT WEST	August Interest	STAT 289		£2.14									£2.14	
01/09/2015	CAA	Insurance cheque claim 2102 churchyard wall	73						£1,250.00					£1,250.00	
01/09/2015	Joan Wykes	Burial Fees	74	£440.00										£440.00	
30/09/2015	NAT WEST	Sept interest	STAT 290		£2.46									£2.46	
30/09/2015	DDC	Precept 2nd instalment	STAT 290	£19,500.00										£19,500.00	
27/10/2015	Blenkharn Monuments	Barrett headstone	75	£50.00						£0.00				£50.00	
30/10/2015	NAT WEST	Oct interest	STAT 291		£2.90									£2.90	
10/11/2015	WHITE & JOYCE	Headstone	76	£152.00										£152.00	
30/11/2015	NAT WEST	Interest	STAT 292		£2.86									£2.86	
31/12/2015	NAT WEST	Interest	STAT 294		£2.81									£2.81	
28/01/2016	Joan Wykes	Headstone	77	£152.00										£152.00	
29/01/2016	NAT WEST	Interest	STAT 294		£2.55									£2.55	
25/02/2016		Tree Donation	STAT 295	£50.00										£50.00	
29/02/2016	NAT WEST	Interest	STAT 295		£2.47									£2.47	
08/03/2016	NAT WEST	White and Joyce cemetery add inscription		£60.00										£60.00	
24/03/2016	NCC	Highway grass mowing								£712.79				£712.79	
				£39,000.00	£2,811.00	£28.41	£3,061.89	£0.00	£0.00	£1,865.79	£712.79	£0.00	£0.00	£47,479.88	