

Chq No	Date of Issue	Payable To	Description	Sports Field	Play Area	Ins	Audit	Subs	Village Hall Grant	Clerk Pay	Clerk Exps	Mowing	RoSPA	Webells	Misc	VAT	Total £	CHECK	Additional comments	
0.00																				
Cheques issued 4th March to 8th May 2105																				
39	15/04/15	Jayne Gordon	Easter Eggs, Easter bags and batteries for tree												70.65		70.65			
40	15/04/15	Peter Gordon	Green paint, brushes and tape to paint village noticeboard												31.42		31.42			
41	18/04/15	Moon & Sixpence	Coffee and sandwiches for village spring clean £6 x 20												120.00		120.00			
42	09/05/15	F N Pile & Sons Ltd	Mower service and new grass collector (Countax)									606.75				121.35	728.10			
43	08/05/15	Howard Edge	Grass cutting - 1st payment of 2015									250.00					250.00			
			Tesco - fuel for mower									24.79				4.96	29.75			
44	06/05/15	Jayne Gordon	Clerk salary: Apr, May, June 2015							500.00							500.00			
Cheques issued 6th May to 1st July 2105																				
45	07/05/15	Aon UK Limited	PC insurance 1st June 15 to 31st May 16			373.92											373.92			
46	08/05/15	Hanwell PDC	Half cost of cutting back Sycamore at St Peter's Church, Hanwell												300.00	60.00	360.00			
47	06/06/15	Howard Edge	Strim back and mow playground		65.00												65.00			
			Petrol to mow playground		4.80											0.96	5.76			
48	10/08/15	Howard Edge	Mowing in village									250.00					250.00			
			Petrol for mowing - Tesco on 9/8/15									22.52				4.51	27.03			
			Petrol for mowing - Tesco on 16/05/15									22.90				4.58	27.48			
0.00																				
Cheques issued 1st July to 16th September 2105																				
49	10/07/15	Jayne Gordon	Re dog waste signs bought from Amazon												12.50	2.50	15.00			
50	14/07/15	Aon Limited	Countax mower insurance									364.64					364.64			
51	17/08/15	Howard Edge	Re Tesco fuel for mower									22.85				4.57	27.42			
52	17/08/15	F N Pile & Sons	Mower parts and service									145.41				29.08	174.49			
53	17/08/15	Play Safety Limited	RoSPA inspection of play area and playing field July 2015										130.00			26.00	156.00			
54	17/08/15	Jayne Gordon	July, August, September 2015 salary							500.00							500.00			
55	04/09/15	Howard Edge	Village mowing and play area mowing									425.00					425.00			
0.00																				
Cheques issued 16th September to 4th November 2105																				
56	29/09/15	Howard Edge	Re Tesco fuel for mower									23.82				4.76	28.58			
57	20/10/15	Hanwell Estate	Rent for Playing Field for 2015-2016														0.00		Cheque cancelled as lost in post	
58	20/10/15	Eggshell Solutions Ltd	2-year renewal of domain name for Hanwell Village											39.99		8.00	47.99			
59	22/10/15	Royal British Legion	Poppy wreath for HPC												25.00		25.00			
0.00																				
Cheques issued 4th November 2105 to 13th January 2016																				
60	17/11/15	Howard Edge	Village mowing and strimming - last payment									250.00					250.00			
			Play area - mowing, strimming - last payment									175.00					175.00			
			Petrol for mowers									25.02				5.01	30.03			
61	03/12/15	AED Locator (EU) Ltd	Defibrillator for Hanwell												2,395.00	479.00	2,874.00		Not to be included in HPC VAT return Dec 16	
62	07/12/15	Jayne Gordon	Salary for Oct, Nov, Dec 2015							500.00							500.00			
63	16/12/15	Jayne Gordon	Xmas lights, ink and batteries for tree lights												65.62		65.62			
Cheques issued 13th January - 9th March 2016																				
64	09/03/16	Jayne Gordon	Salary Jan-Mar 16							500.00							500.00			
65	09/03/16	Julien Aldred	Installation of defibrillator												230.00	46.00	276.00		Not to be included in HPC VAT return Dec 16	
			Installation of security light												68.00	13.60	81.60			
66	09/03/16	AED Locator (EU) Ltd	Delivery charge for delivery of defibrillator												26.60	5.32	31.92			
67	09/03/16	Hanwell Estate	New cheque for playing field rent Sept 15-Sept 16, previous chq lost in post		290.54												290.54			
68	30/03/16	Village Hall	Grant for 2016						650.00								650.00			
69	30/03/16	C Nixon-Eckersall	Re laminate for Defib (no VAT receipts given)												24.98		24.98			
0.00																				
Total for year 1st April 2015 to 31st March 2016																				
				290.54	69.80	373.92	0.00	0.00	650.00	2,000.00	0.00	2,608.70	130.00	39.99	3,389.77	820.20	10,372.92	10,372.92	VAT to be returned to Big Lottery Fund of £46 + £479 = £525	9,847.92
0.00																				
0.00																				
0.00																				
0.00																				
VAT claimed in December 2015 from row A95 to row A144																				
NB: Pay back any Defib VAT to BLF Grant																				
Defibrillator - VAT to be claimed separately																				
61	03/12/15	AED Locator (EU) Ltd	Defibrillator for Hanwell												2,395.00	479.00	2,874.00			
65	09/03/16	Julien Aldred	Installation of defibrillator												230.00	46.00	276.00			
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