

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		Paid to	Cheque	Current	Deposit	Village Green	Play Area		PlayArea									
2			no	A/C	A/C	A/C	A/C	VAT	VAT	Grand Total	Statement	Explanation						
3	B/FWD 2014-15			5,761.54	2,505.10	30,300.10	2,574.34			41,141.08								
4	Income 2015-16			18,580.99	1.25	4,973.37	4,109.50			27,665.11								
5	13th April 2015	D. O'Brien	0018	43.47						43.47	1	Addl Mar Salary £7.47; Mileage £8.55; Stationery & postage £27.45						
6	13th April 2015	AVDC	0019	249.15				49.83		298.98	2	Dog waste bin pickup/sanitization						
7	13th April 2015	H. Bosley	0020	180.00						180.00	3	Hedge Trimming (chge Village Green)						
8	13th April 2015	Bucks Best Kept Village	0021	15.00						15.00	4	Entry fee						
9	13th April 2015	Open Spaces Society	0022	45.00						45.00	5	Membership						
10	13th April 2015	Ludgershall Village Hall	0023	150.00						150.00	6	Grant towards maintenance						
11	13th April 2015	Ludgershall PCC	0024	150.00						150.00	7	S137 Grant towards churchyard maintenance						
12	13th April 2015	C. Rosentall	018				50.00			50.00	5	1st Prize 200 Club April						
13	13th April 2015	D. Jones	019				35.00			35.00	2	2nd Prize 200 Club April						
14	13th April 2015	J. Ingleton	020				25.00			25.00	3	3rd Prize 200 Club April						
15	13th April 2015	J. Carr	021				20.00			20.00	4	4th Prize 200 Club April						
16	13th April 2015	J. Goss	022				20.75			20.75	1	Petrol for play area mower						
17	28th April 2015	D. O'Brien	S/O	357.66						357.66	8	April Salary						
18	18th May 2015	D. O'Brien	0025	14.36						14.36	12	Stamps £15.16 less £0.80 PAYE						
19	18th May 2015	HMRC	0026	0.80						0.80	13	PAYE - Apr & May						
20	18th May 2015	Broker Network	0027	717.36						717.36	11	Annual Insurance Premium						
21	18th May 2015	BALC	0028	53.44						53.44	9	Annual Membership						
22	18th May 2015	Broker Network	0029	510.00						510.00	10	Annual Tractor & Mower insurance						
23	18th May 2015	AVDC	023				20.00			20.00	7	Small Society Lottery Regn 1035 - renewal						
24	18th May 2015	Bill Gardner	024				50.00			50.00	8	1st Prize 200 Club May						
25	18th May 2015	Abi Argent	025				35.00			35.00	6	2nd Prize 200 Club May						
26	18th May 2015	Paul Black	026				25.00			25.00	12	3rd Prize 200 Club May						
27	18th May 2015	Jim Burnell	027				20.00			20.00	11	4th Prize 200 Club May						
28	28th May 2015	D. O'Brien	S/O	357.66						357.66	13	May salary						
29	30th May 2015	Transfer to Village Green a/c	TR1	1,000.00						1,000.00	TR1	Historic Legal fees owed to VG a/c						
30	8th June 2015	D. O'Brien	0030	50.24				7.55		57.79	16	Ink, paper, 'phone top-up						
31	8th June 2015	Bucks Playing Field Assn	0031	20.00						20.00	22	Annual Membership						
32	8th June 2015	BALC	0032	3.00						3.00	14	Good Councillor's Guide						
33	8th June 2015	A.T.A. Lambourne	0033	17.35						17.35	17	Internal Audit						
34	8th June 2015	M. Parker	0034	268.08				53.62		321.70	15	Tractor Service						
35	8th June 2015	V. Hosking	028				50.00			50.00		1st Prize 200 Club June						
36	8th June 2015	A. Varney	029				35.00			35.00	10	2nd Prize 200 Club June						
37	8th June 2015	J. Rothery	030				25.00			25.00		3rd Prize 200 Club June						
38	8th June 2015	E. Rousell	031				20.00			20.00	13	4th Prize 200 Club June						
39	8th June 2015	J. Goss	032				23.57			23.57	9	Petrol for play area mower						
40	29th June 2015	D. O'Brien	S/O	357.66						357.66	18	June salary						
41	13th July 2015	D. O'Brien	0035	6.40						6.40	19	Postage & Stationery						
42	13th July 2015	Playsafety/RoSPA	0036	92.00				18.40		110.40	20	Play Area inspection						
43	13th July 2015	P. Burnell	033				50.00			50.00	17	1st Prize 200 Club July						
44	13th July 2015	H. Curnow	034				35.00			35.00	18	2nd Prize 200 Club July						
45	13th July 2015	S. Bonnell	035				25.00			25.00	15	3rd Prize 200 Club July						
46	13th July 2015	J. Boyt	036				20.00			20.00	16	4th Prize 200 Club July						
47	13th July 2015	J. Goss	037				23.24			23.24	14	Petrol for play area mower						
48	28th July 2015	D. O'Brien	S/O	357.66						357.66	21	July salary						
49	3rd August 2015	Bucks CC	0037	350.00				70.00		420.00	29	MVAS application						
50	28th August 2015	D. O'Brien	S/O	357.66						357.66	23	August salary						
51	7th Sept 2015	D. O'Brien	0038	10.43						10.43	26	17/8 Mileage AVDC; Stationery						
52	7th Sept 2015	Mazars	0039	100.00				20.00		120.00	25	Annual External Audit						
53	7th Sept 2015	AVDC	0040	200.00						200.00	24	Play Around the Parishes						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		Paid to	Cheque	Current	Deposit	Village Green	Play Area		PlayArea									
2			no	A/C	A/C	A/C	A/C	VAT	VAT	Grand Total	Statement	Explanation						
54	7th Sept 2015	AVALC	0041	20.00						20.00	27	Annual membership						
55	7th Sept 2015	B. Gardner	038				50.00			50.00	27	1st Prize 200 Club August						
56	7th Sept 2015	I. Platt	039				35.00			35.00	23	2nd Prize 200 Club August						
57	7th Sept 2015	N. Wallington	040				25.00			25.00	20	3rd Prize 200 Club August						
58	7th Sept 2015	F. Howden	041				20.00			20.00	cancelled	4th Prize 200 Club August - cancelled						
59	7th Sept 2015	M. Wilson	042				50.00			50.00	21	1st Prize 200 Club September						
60	7th Sept 2015	E. Rousell	043				35.00			35.00	22	2nd Prize 200 Club September						
61	7th Sept 2015	C. Lee	044				25.00			25.00	19	3rd Prize 200 Club September						
62	7th Sept 2015	A. Varney	045				20.00			20.00	28	4th Prize 200 Club September						
63	28th Sept 2015	D. O'Brien	S/O	357.66						357.66	28	September salary						
64	5th October 2015	D. O'Brien	0042	21.99				1.93		23.92	32	17/9 Mileage AVDC; ink, postage						
65	5th October 2015	J. Goss	0043	400.00						400.00	30	Ditch clearance						
66	5th October 2015	AVDC	0044	125.00						125.00	31	Election charges						
67	5th October 2015	I. Brown	046				50.00			50.00	24	1st Prize 200 Club October						
68	5th October 2015	C. Rosentall	047				35.00			35.00	29	2nd Prize 200 Club October						
69	5th October 2015	C. Crawford	048				25.00			25.00	25	3rd Prize 200 Club October						
70	5th October 2015	R. Harris	049				20.00			20.00	26	4th Prize 200 Club October						
71	28th October 2015	D. O'Brien	S/O	357.66						357.66	33	October salary						
72	2nd Nov 2015	D. O'Brien	0045	70.98						70.98	34	Postage & wreath (\$137)						
73	2nd Nov 2015	AVDC	0046	200.00				40.00		240.00	35	Village Freighter						
74	2nd Nov 2015	Tamara Cartwright-Loebl	050				50.00			50.00	y	1st Prize 200 Club November						
75	2nd Nov 2015	Valerie Evans	051				35.00			35.00	30	2nd Prize 200 Club November						
76	2nd Nov 2015	Janice Carr	052				25.00			25.00	31	3rd Prize 200 Club November						
77	2nd Nov 2015	Martin Parker	053				20.00			20.00	y	4th Prize 200 Club November						
78	30th Nov 2015	D. O'Brien	S/O	357.66						357.66	36	November Salary						
79	7th Dec 2015	D. O'Brien	0047	34.50						34.50	y	Postage, mileage, pkg, storage bins						
80	7th Dec 2015	Ludgershall Village Hall	0048	195.00						195.00	y	Annual Hall Hire for PC meetings						
81	7th Dec 2015	I. Brown	54				250.00			250.00	y	200 Club December Grand Prize						
82	28th Dec 2015	D. O'Brien	S/O	357.66						357.66	y	December Salary						
83	11 January 2016	Ken Tiffin	055				50.00			50.00	y	1st Prize 200 Club January						
84	11 January 2016	Alan Harris	056				35.00			35.00	y	2nd Prize 200 Club January						
85	11 January 2016	Bev Chilman	057				25.00			25.00	y	3rd Prize 200 Club January						
86	11 January 2016	Paul Thomas	058				20.00			20.00	y	4th Prize 200 Club January						
87	11 January 2016	AVDC	049	277.99				27.11		305.10	y	Dog waste bin pickup/sanitization						
88	28 January 2016	D. O'Brien	S/O	357.66						357.66	y	January Salary						
93	8th February 2016	Tamara Cartwright Loebl	059				50.00			50.00		1st Prize 200 Club February						
94	8th February 2016	Joyce Bayliss	060				35.00			35.00	y	2nd Prize 200 Club February						
95	8th February 2016	Alison Wright	062				20.00			20.00	y	4th Prize 200 Club February						
96	8th February 2016	Mrs J L Caprio	0050	260.08						260.08	y	January Salary (Net income Tax)						
97	8th February 2016	HMRC	0051	65.00						65.00	y	PAYE/NI for J caprio January salary						
98	8th February 2016	Henry C Bosley	0053	650.00						650.00	y	Removal of Bramble and Thicket						
99	8th February 2016	Richard Marks Florist	0054	30.00						30.00	y	Gift to Outgoing Clerk						
100	8th March 2016	Mrs J L Caprio	0055	162.54						162.54	y	February Salary						
101	8th March 2016	HMRC	0056	161.74						161.74	y	Income Tax on February Salary						
102	8th March 2016	Still Water Management Ltd	0057	5,940.00				1,188.00		7,128.00	y	Supply and Install Fishing Swims						
103	8th March 2016	Swarco Traffic Ltd	0058	2,560.45				512.09		3,072.54		MVAS						
104	8th March 2016	County Insurance Ltd	0059	110.00						110.00		Contribution to Bike Night Insurance						
105	8th March 2016	Bucks Playing Fields Association	0060	20.00						20.00		Members hip fees						
106	8th March 2016	Information Commission Office	0061	35.00						35.00	y	Data Protection Registration						
107	8th March 2016	Society of Local Council Clerks	0062	96.00						96.00	y	Membership Fees						
108	8th March 2016	Bucks and MK Association of Local	0063	250.00						250.00		Course fees for Clerk Training						

