

Morchart Bishop Receipts & Payments > £100. 2015/16

Date	A/c	Source / Payee	Invoice No	Method	Income	Expenditure	VAT	Detail	Date cashed
02.04.2015	Cur	MDDC Support Grant		BACS	714.59				
02.04.2015	Cur	MDDC Precept		BACS	6425.40				
09.04.2015	Cur	DCC PROW P3 Grant	3229850	BACS	650.00				
06.05.2015	Res	MDDC TAP Fund		BACS	938.00				
21.10.2015	Cur	HMRC		BACS	784.21			VAT Rebate	
10.02.2016	Cur	DCC - PROW		BACS	1000.00			FP 9	
17.02.2016	Cur	DCC - PROW		BACS	1500.00			Ann grant	
19.02.2016	Cur	DALC		BACS	1710.00			Trans Code	
21.03.2016	Cur	DCC	3449654	BACS	250.00			Cllr's Fund	
02.04.2015	Cur	DALC Fee		BACS		223.85	29.01	Annual fee	
13.04.2015	Cur	Churchyard Committee		1190		1000.00		Annual grant	21.04.2015
18.05.2014	Cur	Zurich Municipal		1193		544.01		Insurance	26.05.2015
04.06.2015	Cur	SH Dockings	0552	1199		183.00	30.50	Dec, Jan, Feb	09.06.2015
12.06.2015	Cur	Moorland Garden Services	03/1258	1201		200.00		Car Park Day 1	24.06.2015
06.07.2015	Cur	Moorland Garden Services	04/1267	1204		200.00		Car Park Day 2	24.07.2015
06.07.2015	Cur	SH Dockings	0553	1205		183.00	30.50	Mar Ap May	14.07.2015
03.08.2015	Cur	MDDC	20014772	1207		167.35		Election costs	13.08.2015
10.08.2015	P3	S Wilfort	A1008	0142		1187.53	197.92	Steps Beardown	17.08.2015
07.09.2015	Cur	S Dockings	0556	1210		183.00	30.50	June/July/Aug	17.09.2015
07.09.2015	Cur	Grant Thornton	8421858	1211		120.00	20.00	Audit	14.09.2015
05.10.2015	Cur	R Patten		1214		445.85		Half yr	09.10.2015
05.10.2015	Cur	HMRC		1215		252.00		Re Clerk	14.10.2015
07.12.2015	P3	S Wilfort	A1065	0143		240.00	40.00	FP39 ped gate	21.08.2015
07.12.2015	Cur	BHF		1226		800.00		2 defibrillatorss	29.12.2015
04.01.2016	Cur	S H Dockings	0563	1229		246.00	41.00	1/4 + hedge etc	11.01.2016
04.01.2016	Cur	SWHighway Ltd	s26435	1230		243.60	40.60	Signs	18.01.2016
07.03.2016	Cur	SW Highway Signs	s26636	1234		248.40	41.40	7 signs	17.03.2016
07.03.2016	Cur	R Patten	113	1236		470.27		Half yr fees &exp	15.03.2016
07.03.2016	Cur	HMRC	113	1237		252.00		re Clerk	16.03.2016
30.03.2016	P3	S Wilfort	A1083JM	0146		938.70	156.45	FP 9	

Totals 13972.20 8328.56