

Spratton Parish Council -
Copy of Receipts and Payments as at 14th December.xlsxPAYMENTS

	PAYEE	DETAILS	Chq No	Total	R	VAT	S.137	Donations/Grants	Salaries (includes Pension & Tax)	Expenses (eg petrol)	Audit	Insurance	Training	Meetings	Lighting Electricit	Lighting Maint	Greenworks	Maintenance	Office (incl website and Chairman Allowance)	Newsletter	Events/ Projects	Other eg Travel club, Subs	Churchyard Wall	Cemetery/Churchyard	Parish Property	Neighbourhood Plan (New 2012)	Youth (New 2012)	Pocket Park (New 2012)	Election Costs	Total	
01/04/2015	DAVENTRY DISTRICT COUNCIL	Non-Domestic Rate bill for EVC and Spratton PP	2843	£96.00	R																			£96.00						£96.00	
21/04/2014	MERLAND COPY SHOP LTD	2 copies of NDP submission draft final in colour Inv. 18425 -and 18513	2844	£78.00	R																				£78.00					£78.00	
21/04/2015	WOODLAND TRUST	MoreWoods Scheme: Jubilee wood trees - contribution	2845	£240.00	R		£40.00														£200.00									£240.00	
21/04/2015	ION	Streetlighting Electricity 1/1/2015 to 31/03/2015	2846	£515.16	R		£85.86								£429.30															£515.16	
21/04/2015	BT	Office Phone	DD	£26.31	R		£4.38												£21.93											£26.31	
21/04/2015	SPRATTON VH	Hire of Hall 21st April 2015	2847	£18.00	R										£18.00															£18.00	
21/04/2015	HAZEL PETERSEN	Plants for Millennium Garden kindly planted by Spratton W	2848	£17.40	R													£17.40												£17.40	
21/04/2015	NAVIGUS PLANNING LTD	Support on Neighbourhood Development Plan: Inv 200 - £2700 and inv	2849	£3,000.00	R		£500.00																		£2,500.00					£3,000.00	
21/04/2015	JIM PYE	March 2015 Maintenance: General maint: 4 hours £35.20, Millennium Sign: £35.00, Rose Garden and Path edges 4 hours: £35.20	2850	£105.40	R														£105.40											£105.40	
21/04/2015	NCALC	Inv 4999: Internal Audit Service for year ending 31/03/2016: £190.00, NCALC Ref: £414.23	2851	£604.23	R						£190.00												£414.23								£604.23
21/04/2015	PERSONNEL ADVICE & SOLUTIONS LTD	Advice on personnel matters	DD	£120.00	R		£20.00														£100.00									£120.00	
21/04/2015	J TINDALE	Re-imbusement for Sundry Items for Litter Pick (receipts provided)	2852	£82.62	R																									£82.62	
21/04/2015	SALLIS THE BUTCHERS	cold food for Litter Pick	2853	£33.80	R																									£33.80	
21/04/2015	SPRATTON VH	Hire of Hall Extra meeting 31st March 2015	2854	£18.00	R										£18.00															£18.00	
28/04/2015	LYNNE COMPTON	April Salary (£944.19), plus use of office (£18), broadband/mobile (£2)	2855	£964.19	R				£944.19											£20.00											£964.19
28/04/2015	NCC LOSS	April Employer Pen cont: £259.40, Employee Pen cont: £58.71	2856	£318.11	R				£318.11																						£318.11
28/04/2015	AUTELA LIMITED	PAVE Services for Q1, April, May and June 2015	2857	£30.00	R															£30.00										£30.00	
06/05/2015	J TINDALE	Re-imbusement for expenditure on refreshments for 2015 Annual Parish Meeting (receipts provided)	2858	£78.53	R																£78.53									£78.53	
19/05/2015	BT	Office Phone	DD	£34.32	R		£5.72													£28.60										£34.32	
19/05/2015	COD CONTRACTORS LTD	Verger: 8th and 22nd April: £90, Churchyard: £90, EVC: 120, mowing, strimming and removing grass from all sites: £490	2859	£840.00	R		£140.00											£700.00												£840.00	
19/05/2015	M BLOWFIELD	Keep Dogs on Leads signs' for East View Cemetery	2860	£16.69	R		£2.78																		£13.91					£16.69	
19/05/2015	NORTHANTS CALC	Inv 5121 Openness and Accountability Course 28th March 2015	2861	£34.00	R								£34.00																	£34.00	
19/05/2015	SPRATTON VILLAGE HALL	Hire of hall 19/5	2862	£18.00	R										£18.00															£18.00	
19/05/2015	ST ANDREWS PAROCHIAL CHURCH COUNCIL	Donation towards Heating and Lighting for Resources Meeting (1/5) and Annual Parish Meeting (4/5)	2863	£20.00	R			£20.00																						£20.00	
19/05/2015	LYNNE COMPTON	Clerk Milage 13th Feb to 1st May (as per timesheet)	2864	£18.18	R				£18.18																					£18.18	
19/05/2015	SPRATTON VILLAGE STORE	Invoice for Annual Parish Meeting purchase of wine	2865	£64.90	R		£10.82														£54.08									£64.90	
19/05/2015	MR G ASHTON	Re-imbusement for receipted Spratton Youth Club purchases	2866	£147.01	R																					£147.01					£147.01
19/05/2015	HUNT & COOMBS SOLICITORS	Consecration of new Remembrance Garden, East View Cemetery	2867	£600.00	R		£100.00														£500.00									£600.00	
19/05/2015	JIM PYE	General Maint: 6 hours - £52.80, Greenwork: £100	2868	£152.80	R													£100.00	£52.80											£152.80	
19/05/2015	J HUNT	Re-imbusement for receipted purchase of Napkins and Plates for APRM: £6.28 and Sadolin for Pocket Park: £31.61	2869	£37.89	R																	£6.28					£31.61			£37.89	
19/05/2015	SPRATTON RECREATION FIELD MANAGEMENT	Annual grant towards maintenance	2870	£2,000.00				£2,000.00																						£2,000.00	
22/05/2015	PERSONNEL ADVICE & SOLUTIONS LTD	Advice on personnel matters	DD	£120.00	R		£20.00														£100.00									£120.00	
29/05/2015	LYNNE COMPTON	May Salary (£943.99), plus use of office (£18), broadband/mobile (£2)	2871	£963.99	R				£943.99											£20.00											£963.99
29/05/2015	NCC LOSS	May Employer Pen cont: £259.40, Employee Pen cont: £58.71	2872	£318.11	R				£318.11																						£318.11
29/05/2015	M BLOWFIELD	Re-imbusement for Holm Oak	2873	£45.00	R																									£45.00	
29/05/2015	INSCRIBE LTD	Signage for East View Cemetery	2874	£24.00	R		£4.00																		£20.00					£24.00	
11/06/2015	BT	Office Phone	DD	£32.16	R		£5.36														£26.80									£32.16	
16/06/2015	COD CONTRACTORS LTD	Verger: 13th May £45, Churchyard: £60, EVC: 60, mowing, strimming and removing grass from all sites: £245	2875	£492.00	R		£82.00											£410.00												£492.00	
16/06/2015	MERLAND COPY SHOP LIMITED	INV: 18000 523 4 page A4 Questionnaire - £94.40, INV 18877: 3 x Annual Report 9 pages £22.75	2876	£117.15	R																									£117.15	
16/06/2015	RICOH UK LIMITED	Office copier: INV No: 100185361, 01/01/2015 - to 31/03/2015	2877	£62.36	R		£10.39														£51.97									£62.36	
16/06/2015	NORTHANTS CALC	INV 5125: Off to a Flying Start Training Course for Cllr Vellam	2878	£39.00	R								£39.00																	£39.00	
16/06/2015	SPRATTON VILLAGE HALL	Hire of hall 16/6	2879	£18.00	R										£18.00															£18.00	
16/06/2015	JIM PYE	General Maint: 2 hours - £17.60, Weed and Tidy Pound area £10, Greenwork (including EVC bins): £245.20	2880	£272.80	R													£245.20	£27.60											£272.80	
16/06/2015	MISS PACEY	Delivery of June Newsletter	2881	£30.00	R																£30.00									£30.00	
16/06/2015	LYNNE COMPTON	May Milage and Expenses	2882	£25.44	R					£12.60											£12.84										£25.44
22/06/2015	PERSONNEL ADVICE & SOLUTIONS LTD	Advice on personnel matters	DD	£120.00	R		£20.00															£100.00								£120.00	
29/06/2015	SPRATTON PHOTOGRAPHY GROUP	2015/16 Grant	2883	£150.00				£150.00																						£150.00	
29/06/2015	LYNNE COMPTON	June Salary plus overtime (£1056.31), plus use of office (£18), broadband/mobile (£2)	2884	£1,076.31	R				£1,056.31											£20.00										£1,076.31	
29/06/2015	NCC LOSS	June Employer Pen cont: £301.90, Employee Pen cont: £68.20	2885	£369.50	R				£369.50																						£369.50
29/06/2015	HMRC ONLY	PAYE TAX AND NI: Q1 - cheque not received, stopped, cancelled and replaced	2886	£365.56					£365.56																						£365.56

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	PAYEE	DETAILS	Cheq No	Total	R	VAT	S.137	Donations/Grants	Salaries (includes Pension & Tax)	Expenses (eg petrol)	Audit	Insurance	Training	Meetings	Lighting Electricit	Lighting Maint	Greenworks	Maintenance	Office (incl website and Chairman Allowance)	Newsletter	Events/ Projects	Other eg Travel club, Subs	Churchyard Wall	Cemetery/Churchyard	Parish Property	Neighbourhood Plan (New 2012)	Youth (New 2012)	Pocket Park (New 2012)	Election Costs	Total	
29/06/2015	LYNNE COMPTON	Re-imbursment for 3 years bulguard internet security for office computer	2887	£74.96	R														£74.96											£74.96	
29/06/2015	ST ANDREWS HERITAGE SOCIETY	Corporate subs 2015/16	2888	£100.00	R																	£100.00								£100.00	
11/07/2015	BT	Office Phone	DD	£30.66	R	£7.84													£22.82											£30.66	
21/07/2015	JIM PYE	Greenworks: 185.20, General Maintenance: 245.20	2889	£430.40	R											£185.20	£245.20													£430.40	
21/07/2015	MERLAND COPY SHOP LIMITED	Newletter	2890	£428.40																£428.40										£428.40	
21/07/2015	BDO	External Audit 2014/15	2891	£860.00	R				£60.00		£300.00																			£860.00	
21/07/2015	SPRATTON VILLAGE HALL	Hon of Hall 21/7	2892	£18.00	R										£18.00															£18.00	
21/07/2015	NCALC	Chairmanship training: 7 July 2015	2893	£39.00									£39.00																	£39.00	
21/07/2015	SIMON BARNETT	Construction of two concrete pads and fixing bench to them in Church Yard	2894	£100.00	R																			£100.00						£100.00	
21/07/2015	CGD CONTRACTORS LTD	Verges, Greens, Churchyard and Cemetery at Spratton on 1st, 12th and 25th June 2015	2895	£1,476.00	R	£246.00										£1,230.00														£1,476.00	
29/07/2015	MRS LYNNE COMPTON	Salary and allowances	2896	£963.99	R				£963.99										£20.00											£963.99	
29/07/2015	LGSS	Employee pension and employer contributions	2897	£318.11	R				£318.11																					£318.11	
29/07/2015	ALLAN PEACOCK (STREET LIGHTING) LTD	Column 8 outside 1 Gorse Road, new lanterns and Globeblends new photo cell	2898	£307.85	R	£51.31										£256.54														£307.85	
29/07/2015	EON	street lighting electricity - 01.04.2015 to 30.06.2015	2899	£687.08	R	£114.51									£572.57															£687.08	
07/08/2015	AUTELA LIMITED	Invoice 6757 Q2 Parish payroll	2900	£30.00	R														£30.00											£30.00	
07/08/2015	Katie Compton	Re-imbursment	2901	£36.95	R					£36.95																				£36.95	
07/08/2015	Northants CAC	Off to a flying start 15th July 2015	2902	£39.00	R								£39.00																	£39.00	
11/08/2015	BT	Rental 3/8/15 - 2/9/15 plus calls	Stat 438	£36.66	R	£6.11													£30.55											£36.66	
14/08/2015	Wotnot Web	Registering Sprattonpc 2 years and hosting for 1 year @ 11/08/2015	2903	£93.00	R	£15.50													£77.50											£93.00	
14/08/2015	JIM PYE (Green works)	Greenworks for July 2015	2904	£371.20	R											£371.20														£371.20	
24/08/2015	CGD CONTRACTORS LTD	Replacement cheque for 2875	2905	£492.00	R	£82.00										£410.00														£492.00	
24/08/2015	Computer Doctor	Engineers time - various issues	2906	£60.00	R	£10.00													£50.00											£60.00	
24/08/2015	Tree Profiles	Removal of 2 dead ash branches on church boundary	2907	£120.00	R	£20.00																		£100.00						£120.00	
27/08/2015	Clerks Salary Mrs G Evans	Clerk's salary 17th - 28th August 2015	2908	£286.18	R				£286.18																					£286.18	
27/08/2015	Yvonne Compton	Salary August 2015	2909	£308.40	R				£308.40																					£308.40	
28/08/2015	LGSS L Compton Pension	L Compton pension EE's and ER's August-15	2910	£55.06	R				£55.06																					£55.06	
11/08/2015	Computer Doctor	Computer repairs invoice 20069	2911	£79.87	R	£13.31													£66.56											£79.87	
25/09/2015	CGD CONTRACTORS LTD	Grass cutting 14th and 30th July 2015 - invoice number 15/199	2913	£984.00	R	£164.00										£820.00														£984.00	
25/09/2015	Came and Company	Insurance policy 1st Oct 15 - 30th Sept 16. Local council scheme. Ref number 1023/2212927	2914	£855.11	R	£47.27						£787.84																		£855.11	
30/09/2015	Mrs G R Evans	Salary for Clerk for the period 1st Sept 15 - 4th Sept 15	2915	£104.03	R				£104.03																					£104.03	
30/09/2015	HMRC	Tax and NI for period 06/07/15 - 05/10/15	2916	£62.68	R				£62.68																					£62.68	
30/09/2015	Mrs G R Evans	Re-imbursment for expenses incurred with the Computer Doctor - Receipt 10480	2917	£60.00	R	£10.00													£50.00											£60.00	
30/09/2015	Mr Jim Pye	Greenworks for August 2015	2918	£252.80	R											£252.80														£252.80	
11/09/2015	BT	MO COPY OF BILL	stat 439	£29.38	R	£4.90													£24.48											£29.38	
30/09/2015	CGD CONTRACTORS LTD	Verges: 13th May £45, Churchyard: £60, EVC: 60, mowing, strimming and removing grass from all sites: £245 - CHEQUE 2875 CANCELLED AND REPLACED WITH CHEQUE 2905		£492.00	R	£82.00										£410.00														£492.00	
14/10/2015	EON	October statement for street lighting	2919	£761.05	R	£126.84										£634.21														£761.05	
14/10/2015	CGD CONTRACTORS LTD	Grass cutting for August	2920	£984.00	R	£164.00										£820.00														£984.00	
14/10/2015	CGD CONTRACTORS LTD	Grass cutting for September	2921	£984.00	R	£164.00										£820.00														£984.00	
14/10/2015	BT	Phone line charges for the period 20th sept - 23th Oct 15	To be collected on or after 8th Oct	£21.62	R	£3.60													£18.02											£21.62	
29/10/2015	Jim Pye	Extension to burial area	2922	£355.00	R											£355.00														£355.00	
29/10/2015	Jim Pye	Greenworks and maintenance	2923	£260.40	R											£260.40														£260.40	
29/10/2015	Shaw and sons	Burial register book	2924	£234.00	R	£39.00																								£234.00	
29/10/2015	INSCHEME LTD	Signage	2925	£72.00	R	£12.00																								£72.00	
29/10/2015	Sue Porter	Oct 2015 clerk salary	2926	£415.50	R				£415.50										£60.00											£415.50	
29/06/2015	HMRC ONLY	PAYE TAX AND NI: Q1 - cheque not received. Stopped, cancelled and replaced	2886	£365.56		£365.56				£365.56																					£365.56
29/10/2015	HMRC ONLY	Paye TAX AND NI Q1. Original cheque 2886 cancelled. Replacement 002927	2927	£365.56	R				£365.56																						£365.56
10/11/2015	S BARNETT	JURILEE WOOD/POCKET PARK	2928	£300.00	R											£300.00														£300.00	
10/11/2015	MRS POPPY APPEAL	WREATH 2015	2929	£50.00	R		£50.00																							£50.00	
14/12/2015	SUE PORTER	SEPT 2015 CLERK SALARY	2930	£718.89				£590.50	£128.39																					£718.89	
14/12/2015	DAVENTRY DISTRICT COUNCIL	ELECTION COSTS	2931	£2,794.71																										£2,794.71	
14/12/2015	J PYE	GREENWORKS/MAINT OCT 15	2932	£260.20												£260.20														£260.20	
14/12/2015	CGD CONTRACTORS LTD	GRASS CUTTING OCT 15	2933	£984.00												£984.00														£984.00	
14/12/2015	AUTELA LIMITED	AUTO ENROLMENT P																													