

Spratton Parish Council -
Copy of Receipts and Payments as at 19th January 2016.xlsxPAYMENTS

DATE	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	
21/04/2015	DAVENTRY DISTRICT COUNCIL	Non-Domestic Rate bill for EVC and Spratton PP	2843	396.00	R																			396.00					396.00		
21/04/2014	MERLAND COPY SHOP LTD	2 copies of NDP submission draft final in colour Inv. 18425 -and 18513	2844	178.00	R																				178.00				178.00		
21/04/2015	WOODLAND TRUST	MoreWoods Scheme: Jubilee wood trees - contribution	2845	1240.00	R	140.00															1200.00								1240.00		
21/04/2015	SON	Strengthening Electricity 1/1/2015 to 31/03/2015	2846	1515.16	R	85.86									1429.30														1515.16		
21/04/2015	BT	Office Phone	DD	126.31	R	14.38																							126.31		
21/04/2015	SPRATTON VH	Hire of Hall 1st April 2015	2847	118.00	R									118.00						121.93									118.00		
21/04/2015	HAZEL PETERSEN	Plants for Millennium Garden kindly planned by Spratton W	2848	117.40	R												117.40													117.40	
21/04/2015	NAVIGUS PLANNING LTD	Support on Neighbourhood Development Plan: Inv 200 - £2700 and Inv	2849	13,000.00	R	1500.00																		12,500.00					13,000.00		
21/04/2015	JHM PYE	March 2015 Maintenance: General maint: 4 hours £35.20, Millennium Sign: £35.00, Rose Garden and Path edges 4 hours: £35.20	2850	1105.40	R													1105.40												1105.40	
21/04/2015	NCALC	Inv 4999: Internal Audit Service for year ending 31/03/2016: £190.00, NCALC Subs: £14.23	2851	1604.23	R						1190.00											1414.23								1604.23	
21/04/2015	PERSONNEL ADVICE & SOLUTIONS LTD	Advice on personnel matters	DD	1120.00	R	20.00															1100.00								1120.00		
21/04/2015	J TINDALE	Re-imbursment for Sundry items for Letter Pick (receipts provided)	2852	182.62	R																									182.62	
21/04/2015	SALLIS THE BUTCHERS	cold food for Letter Pick	2853	133.80	R																133.80									133.80	
21/04/2015	SPRATTON VH	Hire of Hall Extra meeting 31st March 2015	2854	118.00	R									118.00																118.00	
28/04/2015	LYNNE COMPTON	April Salary (£944.19), plus use of office (£18), broadband/mobile (£2)	2855	1964.19	R			1944.19												20.00										1964.19	
28/04/2015	NCC LOSS	April Employer Pen cont: £259.40, Employee Pen cont: £18.71	2856	1318.11	R			1318.11																						1318.11	
28/04/2015	AUTELA LIMITED	PAYE Services for Q1, April, May and June 2015	2857	130.00	R														130.00											130.00	
06/05/2015	J TINDALE	Re-imbursment for expenditure on refreshments for 2015 Annual Parish Meeting (receipts provided)	2858	178.53	R																178.53									178.53	
19/05/2015	BT	Office Phone	DD	134.32	R	15.72																								134.32	
19/05/2015	COD CONTRACTORS LTD	Wedges 28th and 22nd April: E90 Churchyard: E90, EVC: 120, mowing, strimming and removing grass from all sites: £490	2859	1840.00	R	140.00											1700.00													1840.00	
19/05/2015	M BLOWFIELD	Keep Dogs on Leads signs for East View Cemetery	2860	116.69	R	22.78																		113.91						116.69	
19/05/2015	NORTHANTS CALC	Inv 5123 Openness and Accountability Course 28th March 2015	2861	134.00	R								134.00																	134.00	
19/05/2015	SPRATTON VILLAGE HALL	Hire of Hall 19/5	2862	118.00	R									118.00																118.00	
19/05/2015	ST ANDREWS PAROCHIAL CHURCH COUNCIL	Donation towards Heating and Lighting for Resources Meeting (9/5) and Annual Parish Meeting (6/5)	2863	120.00	R		120.00																							120.00	
19/05/2015	LYNNE COMPTON	Clerk Mileage 13th Feb to 1st May (as per timesheet)	2864	118.18	R			118.18																						118.18	
19/05/2015	SPRATTON VILLAGE STORE	Invoice for Annual Parish Meeting purchase of wine	2865	164.90	R	110.82															154.08									164.90	
19/05/2015	MR G ASHTON	Re-imbursment for receipted Spratton Youth Club purchases	2866	1147.01	R																				1147.01					1147.01	
19/05/2015	HUNT & COOMBS SOLICITORS	Conservation of new Remembrance Garden, East View Cemetery	2867	1600.00	R	1100.00															1500.00									1600.00	
19/05/2015	JHM PYE	General Maint: 6 hours - £52.80, Greenwork: £100	2868	1152.80	R												1100.00													1152.80	
19/05/2015	J HUNT	Re-imbursment for receipted purchase of napkins and plates for AFM: £6.28 and Sadoia for Pocket Park: £31.61	2869	137.89	R																126.28					131.61				137.89	
19/05/2015	SPRATTON RECREATION FIELD MANAGEMENT	Annual grant towards maintenance	2870	12,000.00	R		12,000.00																							12,000.00	
22/05/2015	PERSONNEL ADVICE & SOLUTIONS LTD	Advice on personnel matters	DD	1120.00	R	120.00															1000.00									1120.00	
29/05/2015	LYNNE COMPTON	May Salary (£943.99), plus use of office (£18), broadband/mobile (£2)	2871	1963.99	R			1943.99												20.00										1963.99	
29/05/2015	NCC LOSS	May Employer Pen cont: £259.40, Employee Pen cont: £18.71	2872	1318.11	R			1318.11																							1318.11
29/05/2015	M BLOWFIELD	Re-imbursment for Hallia Oak	2873	145.00	R																										145.00
29/05/2015	INSCRIBE LTD	Signage for East View Cemetery	2874	124.00	R	14.00																		110.00						124.00	
11/06/2015	BT	Office Phone	DD	132.16	R	15.36																								132.16	
16/06/2015	COD CONTRACTORS LTD	Wedges: 13th May £45, Churchyard: £60, EVC: 60, mowing, strimming and removing grass from all sites: £245	2875	1492.00	R	82.00											1410.00													1492.00	
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	1117.15	R																				1117.15					1117.15	
16/06/2015	RICOH UK LIMITED	Office copier: INV No: 100185361, 01/01/2015 - to 31/09/2015	2877	162.36	R	110.39															151.97									162.36	
16/06/2015	NORTHANTS CALC	INV 5155: Off to a Flying Start Training Course for Cllr Vellam	2878	139.00	R								139.00																	139.00	
16/06/2015	SPRATTON VILLAGE HALL	Hire of Hall 16/6	2879	118.00	R									118.00																118.00	
16/06/2015	JHM PYE	General Maint: 2 hours - £17.60, Weed and 1 Tidy Pound area £10, Greenwork (including EVC bins): £245.20	2880	1272.80	R												1245.20													1272.80	
16/06/2015	MISS PACEY	Delivery of June Newsletter	2881	130.00	R																130.00									130.00	
16/06/2015	LYNNE COMPTON	May Mileage and Expenses	2882	125.44	R																112.84									125.44	
22/06/2015	PERSONNEL ADVICE & SOLUTIONS LTD	Advice on personnel matters	DD	1120.00	R	120.00															1000.00									1120.00	
29/06/2015	SPRATTON PHOTOGRAPHY GROUP	2015/16 Grant	2883	1150.00	R		1150.00																							1150.00	
29/06/2015	LYNNE COMPTON	June Salary plus overtime (£1056.31), plus use of office (£18), broadband/mobile (£2)	2884	11,076.31	R			11,056.31												20.00										11,076.31	
29/06/2015	NCC LOSS	June Employer Pen cont: £301.30, Employee Pen cont: £18.20	2885	1369.50	R			1369.50																							1369.50
29/06/2015	HMRC ONLY	PAYE TAX AND NI: Q1 - cheque not received, Strapped, cancelled and repaid	2886	1365.56	R			1365.56																							1365.56

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29/06/2015	LYNNE COMPTON	Re imbursement for 3 years burglar alarm security for office computer	2887	174.96	R														174.96										174.96		
29/06/2015	ST ANDREWS HERITAGE SOCIETY	Corporate subs 2015/16	2888	1100.00	R																	1100.00								1100.00	
11/07/2015	BT	Office Phone	DD	130.66	R	17.84																								130.66	
21/07/2015	JIM PYE	Greenworks: 185.20, General Maintenance: 245.39	2889	430.40	R												1185.20	1245.20	122.82											430.40	
21/07/2015	MERLAND COPY SHOP LIMITED	Newsletter	2890	1428.40	R															1428.40										1428.40	
21/07/2015	BDO	External Audit 2014/15	2891	1860.00	R																									1860.00	
21/07/2015	SPRATTON VILLAGE HALL	Hire of Hall 21/7	2892	118.00	R						1300.00																			118.00	
21/07/2015	NCAIC	Chairmanship training: 7 July 2015	2893	139.00	R								139.00		118.00															139.00	
21/07/2015	SIMON BARNETT	Construction of two concrete pads and fixing bench to them in Church Yard	2894	1100.00	R																			1100.00						1100.00	
21/07/2015	CGD CONTRACTORS LTD	Verge, Greens, Churchyard and Cemetery at Spratton on 14, 12th and 25th June 2015	2895	1,476.00	R	1246.00											1,230.00													1,476.00	
29/07/2015	MISS LYNNE COMPTON	Salary and allowances	2896	1943.99	R				1943.99																					1943.99	
29/07/2015	LSSS	Employee pension and employer contributions	2897	1318.11	R				1318.11																					1318.11	
29/07/2015	ALLAN PEACOCK (STREET LIGHTING) LTD	Columns 8 outside 1 Gorse Road, new lanterns and globebands new globe cell	2898	1307.85	R	151.31																								1307.85	
29/07/2015	EON	Street lighting electricity - 01.04.2015 to 30.06.2015	2899	1687.08	R	1114.51																								1687.08	
07/08/2015	AUTELA LIMITED	Invoice 6757 02 Parish payroll	2900	130.00	R															130.00										130.00	
07/08/2015	Katie Compton	Re imbursement	2901	136.95	R					136.95																				136.95	
07/08/2015	Northtons CMC	Office to flying start 15th July 2015	2902	139.00	R								139.00																	139.00	
11/08/2015	BT	Rental 8/8/15 - 2/9/15 plus calls	Stat 438	136.66	R	6.11																								136.66	
14/08/2015	Wotnot Web	Registering Spratton: 2 years and hosting for 1 year @ 11/08/2015	2903	193.00	R	115.50																								193.00	
14/08/2015	JIM PYE (Green works)	Greenworks for July 2015	2904	1371.70	R																									1371.70	
24/08/2015	CGD CONTRACTORS LTD	Replacement cheque for 2875	2905	1492.00	R												1492.00													1492.00	
24/08/2015	Computer Doctor	Engineers time - various issues	2906	160.00	R																									160.00	
24/08/2015	Tree Profiles	Removal of 2 dead ash branches on church boundary	2907	1120.00	R	120.00																								1120.00	
27/08/2015	Clerks Salary Mrs G Evans	Clerk's salary 17th - 28th August 2015	2908	1286.18	R				1286.18																						1286.18
27/08/2015	Lynne Compton	Salary August 2015	2909	1308.40	R				1308.40																						1308.40
28/08/2015	LSSS L Compton Pension	L Compton pension EE's and ER's August 15	2910	155.06	R				155.06																						155.06
11/09/2015	Computer Doctor	Computer repair invoice 20060	2911	178.87	R					113.31											66.56									178.87	
25/09/2015	CGD CONTRACTORS LTD	Grass cutting 14th and 30th July 2015 - invoice number 15/199	2913	1984.00	R	1164.00											1820.00													1984.00	
25/09/2015	Came and Company	Insurance policy 1st Oct 15 - 30th Sept 16. Local council scheme. Ref number 1023/2212927	2914	1855.11	R	147.27																								1855.11	
30/09/2015	Mrs G R Evans	Salary for Clerk for the period 1st Sept 15 - 4th Sept 15	2915	1104.03	R				1104.03																						1104.03
30/09/2015	HMRC	Tax and NI for period 06/07/15 - 05/10/15	2916	162.68	R					162.68																					162.68
30/09/2015	Mrs G R Evans	Re imbursement for expenses incurred with the Computer Doctor - Receipt 10480	2917	160.00	R	110.00																								160.00	
30/09/2015	Mr Jim Pye	Greenworks for August 2015	2918	1252.80	R																									1252.80	
11/09/2015	BT	NO COPY OF BILL	stat 439	129.38	R	14.90																								129.38	
30/09/2015	CGD CONTRACTORS LTD	Verge: 13th May E45, Churchyard: E60, EVC: 60 mowing, strimming and removing grass from all sites: E45 - CHEQUE 2875 CANCELLED AND REPLACED WITH CHEQUE 2905		1492.00	R	182.00											1410.00													1492.00	
14/10/2015	EON	October statement for street lighting	2919	1761.05	R	1126.84																								1761.05	
14/10/2015	CGD CONTRACTORS LTD	Grass cutting for August	2920	1984.00	R	1164.00											1820.00													1984.00	
14/10/2015	CGD CONTRACTORS LTD	Grass cutting for September	2921	1984.00	R	1164.00											1820.00													1984.00	
14/10/2015	BT	Phone line charges for the period 20th Sept - 21st Oct 15		121.62	R	13.60																								121.62	
29/10/2015	Jim Pye	Extension to burial area	2922	1355.00	R																									1355.00	
29/10/2015	Jim Pye	Greenworks and maintenance	2923	1260.40	R																									1260.40	
29/10/2015	Shaw and sons	Burial register book	2924	1234.00	R	139.00																								1234.00	
29/10/2015	INSCHILL LTD	Signage	2925	172.00	R																									172.00	
29/10/2015	Sue Porter	Oct 2015 clerk salary	2926	1415.50	R				1415.50																					1415.50	
29/10/2015	HMRC ONLY	PAYE TAX AND NI Q1 - cheque not received. Stopped, cancelled and replaced	2886	1365.56	R				1365.56																					1365.56	
29/10/2015	HMRC ONLY	Paye TAX and NI Q1. Original cheque 2886 cancelled. Replacement 002927	2927	1365.56	R				1365.56																					1365.56	
30/11/2015	S BARNETT	JURILEE WOOD/POCKET PARK	2928	1300.00	R																									1300.00	
30/11/2015	MR PERRY APPARAL	HIVISATA 2015	2929	1450.00	R		150.00																							1450.00	
14/12/2015	SUE PORTER	NOV 2015 CLERK SALARY	2930	1718.89	R				1590.50	1128.39																				1718.89	
14/12/2015	DAVENTRY DISTRICT COUNCIL	ELECTION COSTS	2931	12,794.71	R																									12,794.71	
14/12/2015	J PYE	GREENWORKS MAINT OCT 15	2932	1260.20	R																									1260.20	
14/12/2015	CGD CONTRACTORS LTD	GRASS CUTTING OCT 15	2933	1984.00	R																									1984.00	
14/12/2015	AUTELA LIMITED	AUTO ENROLMENT PENSIONS	2934	120.00	R				120.00																					120.00	
14/12/2015	J PYE	GREENWORKS MAINT NOV 15	2935	1435.20	R																									1435.20	
14/12/2015	S BARNETT	HEDEGE CUTTING	2936	1290																											