

Spratton Parish Council -  
Emma - Receipts and Payments as at 31th March 2016 PAYMENTS

DATE	PAYEE	DETAILS	Cheq No	Total	R	VAT	S.137	Donations/Gra nts	Salaries (Includes Pension & Tax)	Expenses (eg petrol)	Audit	Insurance	Training	Meetings	Lighting Electricit	Lighting Maint	Greenworks	Maintenance	Office (incl webcam and Chairman Allowance)	Newsletter	Events/ Projects	Other eg Travel club, Subs	Churchyard Wall	Cemetery/Chur chyard	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 PE	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	EON	Streetlighting Electricity 1/1/2015 to 31/03/2015	2846	£515.16	R	£85.86									£470.30														£515.16	
23/04/2015	BT	Office Phone	DD	£26.31	R	£4.38													£21.93										£26.31	
23/04/2015	SPRATTON VW	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 WI	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: 4414.13	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-imbursment for Sundry items for Litter Pick (receipts provided)	2852	£82.62	R																								£82.62	
21/04/2015	SALVA TUB BUTCHERS	cold food for Litter Pick	2853	£33.80	R																								£33.80	
21/04/2015	SPRATTON VW	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 (E18), broadband/mobile (E2)	2855	£964.19	R				£944.19										£20.00											£964.19
28/04/2015	NCC LOSS	April Employer Pen cont: £259.40, Employee Pen cont: £38.71	2856	£318.11	R				£318.11																					£318.11
28/04/2015	AUTELE LIMITED	PAYE Services for Q1, April, May and June 2015	2857	£30.00	R														£30.00											£30.00
06/05/2015	J TINDALE	Re-imbursment for expenditure on refreshments for 2015 Annual Parish Meeting (receipts provided)	2858	£78.53	R																									£78.53
19/05/2015	BT	Office Phone	DD	£34.32	R	£5.72													£28.60											£34.32
19/05/2015	CGD CONTRACTORS LTD	Verges: 8th and 22nd April: £90, Churchyard: £90, EVC: £20, 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
19/05/2015	SPRATTON VILLAGE HALL	Hire of hall 19/5	2862	£18.00	R									£18.00															£18.00	
19/05/2015	ST ANDREW'S PAROCHIAL CHURCH COUNCIL	ST ANDREW'S PAROCHIAL CHURCH COUNCIL Donation towards Heating and Lighting for Resources Meeting (5/5) and Annual Parish Meeting (6/5)	2863	£20.00	R			£20.00																						£20.00
19/05/2015	LYNNE COMPTON	Clerk Mileage 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-imbursment for receipted Spratton Youth Club purchases	2866	£147.01	R																				£147.01					£147.01
19/05/2015	HUNT & COOMBS SOLICITORS	Conservation of new Remembrance Garden, East View Cemetery	2867	£600.00	R	£100.00																								£600.00
19/05/2015	JIM PYE	General Maint: 6 hours - £52.80, Greenwork £100	2868	£152.80	R												£100.00												£152.80	
19/05/2015	J HUNT	Re-imbursment for receipted purchase of Napkins and Plates for April: £6.28 and Sodin 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	R			£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 (E18), broadband/mobile (E2)	2871	£963.99	R				£943.99										£20.00											£963.99
29/05/2015	NCC LOSS	May Employer Pen cont: £259.40, Employee Pen cont: £38.71	2872	£318.11	R				£318.11																					£318.11
29/05/2015	M BLOWFIELD	Re-imbursment for Holm Oak	2873	£45.00	R														£45.00											£45.00
29/05/2015	INSCRIBE LTD	Signage for East View Cemetery	2874	£24.00	R	£4.00																								£24.00
13/06/2015	BT	Office Phone	DD	£25.16	R	£5.36																		£20.00						£25.16
16/06/2015	CGD CONTRACTORS LTD	Verges: 13th May £45, Churchyard: £60, EVC: £0, mowing, strimming and removing grass from all sites: £245 - CHEQUE 2875 CANCELLED AND REPLACED WITH CHEQUE 2905	2875	£492.00	R	£82.00											£410.00													£492.00
16/06/2015	MERLAND COPY SHOP LIMITED	INV- 18000 523 4 page A4 Questionnaire - E94.40, 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, 01/07/2015 - to 01/02/2015	2877	£62.36	R	£10.39																								£62.36
16/06/2015	NORTHANTS CALC	INV 5153: Off to a Flying Start Training Course for Clr Yellam	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: 3 hours - £17.60, Weed and Tidy Pound area E10, Greenwork (including EVC bins): £245.20	2880	£272.80	R											£245.20														£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 Mileage and Expenses	2882	£25.44	R														£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	R			£150.00																						£150.00
29/06/2015	LYNNE COMPTON	June Salary plus overtime (E1056.31), plus use of office (E18), broadband/mobile (E2)	2884	£1,076.31	R				£1,056.31										£20.00											£1,076.31
29/06/2015	NCC LOSS	June Employer Pen cont: £303.30, Employee Pen cont: £68.20	2885	£369.50	R				£369.50																					£369.50



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16/03/2016	J.PVC	GREENWORKS AND MAIN Feb 2016	2955	£109.80	R																										£109.80		
18/03/2016	E GIBSON	MILEAGE	2956	£23.52	R					£23.52																					£23.52		
25/03/2016	S PORTER	CLERK SALARY	2957	£277.00	R				£277.00																						£277.00		
25/03/2016	E GIBSON	CLERK SALARY	2958	£700.52	R				£700.52																						£700.52		
21/03/2016	RUTELLA PAYROLL	PAYROLL SERVICES	2959	£30.00	R				£30.00																						£30.00		
21/03/2016	DACT	ANNUAL SUBSCRIPTION	2960	£25.00	R																	£25.00									£25.00		
21/03/2016	H/MRC	H/MRC P32 04	2961	£417.08	R				£417.08																						£417.08		
22/03/2016	VOID CHEQUE	CLERK ERROR	2962		R																										£215.00		
22/03/2016	NORTHANTS CALC	COUNCILLOR TRAINING	2963	£215.00	R							£215.00																			£215.00		
29/03/2016	02	OFFICE PHONE	02	£6.00	R																										£36.00		
		Totals		£41,217.48			£2,964.73	£0.00	£2,220.00	£11,078.48	£478.87	£490.00	£787.84	£364.00	£90.00	£2,270.29	£256.54	£9,001.30	£628.00	£1,024.35	£558.40	£3,272.46	£1,024.87	£0.00	£641.00	£133.91	£2,578.00	£925.12	£8.00	£2,794.71	£41,217.48		
						VAT	S.137	Donations/Gra nts	Salaries	Expenses	Audit	Insurance	Training	Meetings	Lighting Electricit	Lighting Maint	Greenworks	Maintenance	Office	Newsletter	Events/ Projects (Individual reserves)	Other eg Travel club, Subs	Churchyard Wall										
		Budgeted Allocation					£50.00	£3,000.00	£17,300.00	£400.00	£500.00	£1,100.00	£300.00	£216.00	£1,700.00	£1,200.00	£8,500.00	£2,000.00	£1,500.00	£2,000.00	£4,250.00	£750.00	see reserve	£100.00	From General Reserve	See Reserve	£300.00	£400.00	£200.00		£45,766.00		
		Remaining in Budget					£50.00	£280.00	£6,221.52	£78.87	£10.00	£512.16	£66.00	£570.29	£243.46	£501.30	£1,372.00	£474.65	£1,441.60	£2,977.54	£274.87											£4,548.52	
																																General Reserve	
																										Plus Grant	Contingency						from Maint, repair and renewal expense