

Expenditure Spreadsheet

Date	Chq no	Paid to	Description	S.137	Loans	Staff Costs	Other	Highways	Lighting	VAT	TOTAL
11.05.16	100101	A Cowan	Parish Clerk's Salary - Apr, May & June			723.10					723.10
11.05.16	100102	Northants Calc	New Clerk Training				150				150.00
11.05.16	100103	Loder Hall	Hire of Loder Hall 010416 to 310317				30.25				30.25
11.05.16	400104	Draughton Clubroom	Hire of Draughton 010416 to 310317	See January cheque 100135			48.00				
11.05.16	100105	E.ON	Street Lighting Maint to 310316						82.57	16.51	99.08
11.05.16	100106	Northants Calc	Good Councillors Guide x 5				15.00				15.00
11.05.16	100107	WEBS Ltd	Website and PDF Pro version				519.65			103.93	623.58
11.05.16	100108	WEBS Ltd	Hosting to 010417 & Domain 040418				84.95			16.99	101.94
11.05.16	100109	Blades	Grass cutting 11/25 Apr 16					295.27			295.27
11.05.16	100110	Came & Co.	Insurance 1/6/16 to 31/5/17				273.75				273.75
13.07.16	100111	Parish Clerk	Stationery and postage				43.13				43.13
13.07.16	100112	Blades	9 and 23 May, Inv 20					270.96			270.96
13.07.16	100113	Blades	6 and 20 June, Inv 36					270.96			270.96
13.07.16	100114	NCALC	Subscrip & Audit to 31 Mar 2017				320.03				320.03
13.07.16	100115	SLCC	Membership			82.00					82.00
13.07.16	100116	LexisNexis Butterwor	Charles Arnold Baker Book 10th Ed				73.60				73.60
13.07.16	100117	TWM	VAS, spare battery and delivery					1,961.00		392.20	2,353.20
13.07.16	100118	TWM	Battery charger					60.00		12.00	72.00
13.07.16	100119	E.ON	Street Lighting Maint to 300616						82.57	16.51	99.08
21.07.16	100120	E.ON	Street Lighting Elec 1 Jan - 31 Mar16						173.09	8.65	181.74
21.07.16	100121	E.ON	Street Lighting Elec 1 Apr - 30 June16						173.09	8.65	181.74
07.09.16	100122	Parish Clerk	Parish Clerk's Salary - July,Aug & Sept			582.54					582.54
07.09.16	100123	Blades	Grass cutting 4,18 July Inv 50					295.27			295.27
07.09.16	100124	BDO (External Aud)	Audit Charge				36.00				36.00
07.09.16	100125	Daventry DC	Uncontested election 2016				83.00				83.00
07.09.16	Dir Debit	ICO	Data Protection registr 5/10/16-4/10/17				35.00				35.00
07.09.16	100126	Blades	Grass cutting 1,15,28 Aug Inv 69					406.44			406.44
09.11.16	100127	Parish Clerk	Parish Clerk's Salary - Oct-Dec + 3hpm web			828.55					828.55
09.11.16	100128	E.ON	Repl Ignitor, 1 no light, inv 068634						31.27	6.25	37.52
09.11.16	100129	E.ON	Street Lighting Mnt, Quarter end 300916						82.57	16.51	99.08
09.11.16	100130	E.ON	Street Lighting 010716 to 300916						203.21	10.16	213.37
09.11.16	100131	Blades	Grass cutting 10 Oct Inv 96					295.27			295.27
09.11.16	100132	Blades	Grass cutting 12,26 Sept Inv 86					135.48			135.48
09.11.16	100133	Parish Clerk	Parish Clerk's Salary - Jan-Mar +3hpm web			677.64					677.64
11.01.17	100134	E.ON	Street Lighting Mnt, Quarter end 311216						82.57	16.51	99.08
11.01.17	100135	Draughton Clubroom	Repl lost cheque-rm hire 2015/16				18.00				18.00
11.01.17	100136	Draughton Clubroom	Repl lost cheque-rm hire 2014/15				27.00				27.00
11.01.17	100137	E.ON	Street Lighting, 300916-311216						203.21	10.16	213.37
08.03.17	100138	Parish Clerk	Recorded delivery postage				1.74				1.74
08.03.17	100139	WEBS Ltd	Hosting to 050417 to 040418				74.95			14.99	89.94
						0.00	2,893.83	1,804.05	3,990.65	1,114.15	650.02
											10,434.70