Welton Parish Council 01.04.15 to 31.03.16

Expenditure

Date	Detail	Chq no	VAT	Total Amount	Light Maint	Light Energy	Grass Mowing	Staff	HMRC PAYE Tax	Audits	Post Tele	Print Stat	Ins	NCALC	ACRE	OSS DVT SLCC CPRE	Train/ Pub	Play Fld Spinney	Hall Hire	News Views	Grants Rent	Gen	Web Site
13.04.14	Mrs S Dalziel Clerks Salary	1519	£0.00	£261.50				£261.50														£0.00	
13.04.14	Village Hall Hire	1520	£0.00	£17.00															£17.00				
13.04.14	Cll J Chapman Padlock for Speed sign	1521	£1.74	£10.48																		£10.48	
13.04.14	Parish on Line	1522	£5.60	£33.60												£33.60							
13.04.14	NCALC Membership Subscription YE	1523	£0.00	£456.28						£155.00				£301.28									
13.04.14	Cllr J Champan Charger for Speedsign	1524	£3.33	£19.99																		£19.99	
13.04.14	E-On Electricity Statement April 2015	1525	£87.23	£523.36		£523.36																	
13.04.14	ACRE SUPPORT 2015/2016	1526	£0.00	£40.00											£40.00								
13.04.14	E-ON Lighting Maintenance ending 31/03/2015	1527	£27.68	£166.09	£166.09																		
12.05.15	Mrs S Dalziel Clerks Salary	1528	£0.00	£261.50				£261.50															
12.05.15	Village Hall Hire	1529	£0.00	£17.00															£17.00				
12.05.15	NOT USED	1530																					
12.05.15	Orchard Print Services	1531	£1.31	£7.87								£7.87											
12.05.15	LRC Subscription Renewal	1532	£0.00	£17.00												£17.00							
12.05.15	Orchard Print Services News & Views Issue	1533	£41.00	£246.00																£246.00			
08.06.15	Mrs S Dalziel Clerks Salary	1534	£0.00	£261.50				£261.50															
08.06.15	Village Hall Hire	1535	£0.00	£34.00															£34.00				
08.06.15	Orchard Print Services	1536	£1.16	£6.96								£6.96											
08.06.15	Mr G Lennox	1537	£0.00	£260.00														£260.00					
07.07.15	Mrs S Dalziel Clerks Salary	1538	£0.00	£262.60				£261.50			£1.10												
07.07.15	Village Hall Hire	1539	£0.00	£17.00															£17.00				
07.07.15	E-ON Lighting Maintenance ending 30/06/2015	1540	£27.68	£166.09	£166.09																		
07.07.15	Orchard Print Services News & Views Issue	1541	£1.08	£6.50								£6.50											
07.07.15	Fenland Leisure Products	1542	£13.19	£79.14														£79.14					
07.07.15	Ivor Holland	1543	£0.00	£111.00														£111.00					
07.07.15	Orchard Print Services News & Views Issue	1544	£0.00	£298.75																£298.75			
07.07.15	Mr R Tidmarsh N&V Editor Expenses	1545	£0.00	£12.43																£12.43			
11.08.15	Ivor Holland	1546	£0.00	£243.50														£243.50					
14.09.13	Mrs S Dalziel Clerks Salary	1547	£0.00	£538.00				£523.00			£15.00												
14.09.15	Village Hall Hire	1548	£0.00	£17.00															£17.00				
14.09.15	Open Spaces Renewal 2015	1549	£0.00	£45.00												£45.00							
14.09.15	E-On Electricity Statement July 2015	1550	£116.33	£698.00		£698.00																	
14.09.15	BDO LLP External Audit	1551	£20.00	£120.00						£120.00													
14.09.15	Ivor Holland	1552	£0.00	£265.00														£265.00					
14.09.15	Came & Company Insurance	1553	£0.00	£1122.03									£1,122.03										
14.09.15	Solutions 4 Playgrounds	1554	£18.80	£112.80														£112.80					
12.10.15	Mrs S Dalziel Clerks Salary	1555	£0.00	£303.49				£261.50				£41.99											
12.10.15	Village Hall Hire	1556	£0.00	£17.00															£17.00				
12.10.15	Orchard Print Services News & Views Issue	1557	£7.11	£246.67								£42.67								£204.00			
12.10.15	HCI Data Ltd	1558	£13.95	£83.70																			£83.70
12.10.15	E-ON Lighting Maintenance ending 30/09/2015	1559	£27.68	£166.09	£166.09																		
12.10.15	E-On Electricity Statement September 2015	1560	£131.54	£789.23		£789.23																	
12.10.15	Orchard Print Services -photocopying	1561	£0.50	£3.00								£3.00											
10.11.15	Mrs S Dalziel Clerks Salary	1562	£0.00	£261.50				£261.50															
10.11.15	Village Hall Hire	1563	£0.00	£17.00															£17.00				
10.11.15	St Martins Church - Cemetery Grant	1564	£0.00	£600.00																	£600.00		
10.11.15	Orchard Print Services News & Views Issue	1565	£0.00	£232.00																£232.00			
14.12.15	Mrs S Dalziel Clerks Salary	1566	£0.00	£263.05				£261.50				£1.55											
14.12.15	Village Hall Hire	1567	£0.00	£17.00															£17.00				
14.12.15	E-ON Site Visit & Photocell Replacement	1568	£4.69	£28.16	£28.16																		
14.12.15	SLCC Membership renewal	1569	£0.00	£77.00												£77.00							
14.12.15	Welford Christmas Tree Farm Christmas Tree	1570	£0.00	£249.00																		£249.00	
14.12.15	E-On Electricity Final Statement December	1571	£87.21	£523.28		£523.28																	
14.12.15	Mr G Lennox - Tree Work Spinney & Playing	1572	£0.00	£650.00														£650.00					
14.12.15	E-ON Lighting Maintenance ending 31	1573	£27.68	£166.09	£166.09																		
14.12.15	D Grainger - Mowing	1574	£250.80	£1504.80			£1,504.80																
11.01.16	Mrs S Dalziel Clerks Salary	1575	£0.00	£305.30				£290.18			£15.12												
11.1.16	Village Hall Hire	1576	£0.00	£17.00															£17.00				
11.01.16	J Champan Speed Sign Battery	1577	£0.00	£10.00																		£10.00	
11.01.16	E-on New Street Lighting Column PL14	1578	£200.00	£1200.00	£1,200.00																		
08.02.16	Mrs S Dalziel Clerks Salary	1579	£0.00	£292.18				£290.18				£2.00											
08.02.16	Village Hall Hire	1580	£0.00	£17.00															£17.00				
08.02.16	Orchard Print Services -photocopying	1581	£1.20	£7.20								£7.20											
08.02.16	Northamptonshire ACRE Support 2016/17	1582	£0.00	£40.00											£40.00								
08.02.16	NOT USED	1583	£0.00	£0.00																			£34.99
08.02.16	TSOHOST - Website Hosting	1584	£5.83	£34.99																			
08.02.16	Orchard Print Services News & Views Issue	1585	£0.00	£232.00																£232.00			
08.02.16	J K Timber	1586	£5.50	£33.00														£33.00					
08.02.16	SSE Electricity Dec15, Jan 16	1587	£8.52	£63.35		£63.35																	
14.03.16	Mrs S Dalziel Clerks Salary	1588	£0.00	£303.13				£290.18				£12.95											

14.03.16	Village Hall Hire	1589	£0.00	£34.00															£34.00								
14.03.16	Orchard Print Services News & Views Issue	1590	£52.30	£313.81																£313.81							
14.03.16	SSE Electricity February 2016	1591	£3.94	£29.30		£29.30																					
			£1,194.58	£15,885.29	£1,892.52	£2,626.52	£1,504.80	£3,224.04	£0.00	£275.00	£31.22	£132.69	£1,122.03	£301.28	£80.00	£172.60	£0.00	£1,754.44	£221.00	£1,538.99	£600.00	£289.47	£118.69	*£15,885.29*			