| Stoke Bruerne Parish Council Expenses | | | | 20017/18 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Detail | Chq no | Amount | VAT | Mowing | Electricity | Insurance | Prof Fees | Maint/ repair | Assets | Clerks Salary | Clerks Ex | Admin | Subs | Training | Grants/D onations | Prof Fees | Misc |
| 09/05/2017 | A Benson | 50 | 247.26 | | | | | | | | 211.10 | 6.16 | 30.00 | | | | | |
| | NJ Blackwell | 51 | 843.66 | 140.61 | 703.05 | | | | | | | | | | | | | |
| | Northants CALC | 52 | 421.28 | | | | | 167.00 | | | | | | 254.28 | | | | |
| | E.on | 53 | 145.15 | 6.91 | | 138.24 | | | | | | | | | | | | |
| | R Phillips | 54 | 125.00 | | | | | | 125.00 | | | | | | | | | |
| 23/05/2017 | Gillett & Johnston | 55 | 951.00 | 158.50 | | | | | 792.50 | | | | | | | | | |
| 20/06/2017 | A Benson | 56 | 542.15 | | | | | | | | 422.20 | 18.48 | 66.72 | 34.75 | | | | |
| | NJ Blackwell | 57 | 574.44 | 95.74 | 478.70 | | | | | | | | | | | | | |
| | Aylesbury Main Ltd | 58 | 24.96 | 4.16 | | | | | 20.80 | | | | | | | | | |
| 08/08/2017 | A Benson | 59 | 283.11 | | | | | | | | 211.10 | 18.48 | 53.53 | | | | | |
| | NJ Blackwell | 60 | 574.44 | 95.74 | 478.70 | | | | | | | | | | | | | |
| | Mrs Kilbourn | 61 | 100.00 | | | | | | | | | | | | | 100.00 | | |
| | E.on | 62 | 160.52 | 7.64 | | 152.88 | | | | | | | | | | | | |
| | Playsafety Ltd | 63 | 79.80 | 13.30 | | | | 66.50 | | | | | | | | | | |
| 13/09/2017 | HMRC PAYE Refund | | - 179.76 | | | | | | | | - 179.76 | | | | | | | |
| 26/09/2017 | A Benson | 65 | 604.51 | 11.62 | | | | | 58.12 | | 422.20 | 32.57 | 80.00 | | | | | |
| | NJ Blackwell | 66 | 1,210.08 | 201.68 | 1,008.40 | | | | | | | | | | | | | |
| | SNAST | 67 | 20.00 | | | | | | | | | | | 20.00 | | | | |
| | Linnell Bros | 68 | 175.48 | 29.25 | | | | | 146.23 | | | | | | | | | |
| | Came & co | 69 | 839.32 | | | | 839.32 | | | | | | | | | | | |
| | Northants CALC | 70 | 36.00 | | | | | | | | | | | | 36.00 | | | |
| | BDO LLP | 71 | 120.00 | 20.00 | | | | 100.00 | | | | | | | | | | |
| | SBPCC for Mens | 72 | 25.00 | | | | | | | | | | | | | 25.00 | | |
| | Own | | - 25.00 | | | | | | | | | | | | | - 25.00 | | |
| 14/11/2017 | A Benson | 73 | 687.85 | | | | | | 14.99 | | 552.96 | 39.90 | 80.00 | | | | | |
| | NJ Blackwell | 74 | 1,148.88 | 191.48 | 957.40 | | | | | | | | | | | | | |
| | NDC | 75 | 408.00 | 68.00 | | | | 340.00 | | | | | | | | | | |
| | RPM Ltd | 76 | 7,209.00 | 1,201.00 | | | | | | 6,008.00 | | | | | | | | |
| | 2Commune | 77 | 360.00 | 60.00 | | | | | | | | | | | | | 300.00 | |
| | SBVH | 78 | 100.00 | | | | | | | | | | | | | | | 100.00 |
| | E.on | 79 | 171.24 | 8.15 | | 163.09 | | | | | | | | | | | | |
| 12/12/2017 | A Benson | 80 | 341.11 | | | | | | | | 298.79 | 12.32 | 30.00 | | | | | |
| | NJ Blackwell | 81 | 226.02 | 37.67 | 188.35 | | | | | | | | | | | | | |
| | SNAST | 82 | 28.00 | | | | | | | | | | | | | 28.00 | | |
| | SBVH | 83 | 250.00 | | | | | | | | | | | | | 250.00 | | |
| 23/01/2018 | A Benson | 84 | 298.47 | | | | | | | | 220.84 | 12.32 | 65.31 | | | | | |
| | E.on | 85 | 173.43 | 8.26 | | 165.17 | | | | | | | | | | | | |
| | T Owen | 86 | 34.00 | | | | | | | | | | | | | 34.00 | | |
| | RPM balance | 87 | 0.60 | 0.60 | | | | | | | | | | | | | | |
| 13/03/2018 | A Benson salary/expenses | 88 | 532.48 | | | | | | | | 441.68 | 30.80 | 60.00 | | | | | |
| | NJ Blackwell | 89 | 288.00 | 48.00 | 240.00 | | | | | | | | | | | | | |
| | Northants CALC | 90 | 42.00 | | | | | | | | | | | | 42.00 | | | |
| | GRASS | 91 | 75.00 | | | | | | | | | | | | | 75.00 | | |
| | | | 20,272.48 | 2,408.31 | 4,054.60 | 619.38 | 839.32 | 673.50 | 1,157.64 | 6,008.00 | 2,601.11 | 171.03 | 465.56 | 309.03 | 78.00 | 487.00 | 300.00 | £ 100.00 |
| | | VAT | - 2,408.31 | | | | | | | | | | | | | | | £ 20,272.48 |
| | | | 17,864.17 | | | | | | | | | | | | | | | |