

2015/16 Sywell Parish Council Payments over £100

DATE	Payee	Details	No	LIGHTING	HIGHWAYS and MOWING	INSURANCE	HIRE	RENT	CLERKS SALARY	HMRC PAYE	CLERKS EXPENSES	OTHER	ADMIN COSTS	S.137	TOTAL
DATE	BDO	Audit										130.00			130.00
DATE	Church lights - southern electric	Church		163.15											163.15
17.03.2016	Church lights - southern electric	Church	783	128.31											128.31
16.12.2015	F Keable Dec Salary	Clerk Salary	763						294.40						294.40
16.12.2015	F Keable Nov salary plus mileage	Clerk Salary	764						294.40		12.60				307.00
16.12.2015	F Keable salary Oct	Clerk Salary	765						294.40						294.40
17.03.2016	Fiona Keable Salary March	Clerk Salary	777						294.40		8.16		6.30		308.86
24.02.2016	Fiona Keable Salary Feb	Clerk Salary	774						294.40						294.40
24.02.2016	Fiona Keable Salary Jan	Clerk Salary	775						294.40						294.40
7.7.15	Salary -F Keable Sept	Clerk Salary	735						294.40						294.40
7.7.15	Salary - K Winter	Clerk Salary	733						663.00						663.00
7.7.15	Salary - K Winter	Clerk Salary	734						663.00						663.00
16.12.2015	Eon Lighting repairs	Lighting	767	745.00											745.00
19.5.15	Eon light maintenance	Lighting	725	231.67											231.67
7.7.15	Eon light maintenance	Lighting	732	231.67											231.67
8.4.15	Eon electricity supply	Lighting	719	821.73											821.73
8.4.15	Eon electricity supply	Lighting	720	541.96											541.96
8.4.15	Eon electricity supply	Lighting	721	612.79											612.79
8.4.15	Eon electricity supply	Lighting	722	612.79											612.79
8.4.15	Eon light maintenance	Lighting	723	231.67											231.67
8.4.15	Eon light maintenance	Lighting	724	231.67											231.67
8.4.15	Eon Lighting repairs	Lighting	725									250.00			250.00
15.9.15	Park Landscapes	Mowing	726		633.26										633.26
15.9.15	Park Landscapes	Mowing	727		686.70										686.70
16.12.2015	Park Landscapes	Mowing	766		190.00										190.00
17.11.2015	Park Landscapes	Mowing	767		234.13										234.13
17.11.2015	Park Landscapes	Mowing	768		339.13										339.13
19.5.15	Park Landscapes	Mowing	724		519.13										519.13
7.7.15	Park Landscapes	Mowing	729		877.39										877.39
19.5.15	Software	Parish Council	727										249.17		249.17
4.8.15	Laptop purchase	Parish Council	728									370.82			370.82
5.5.15	Car Park	Parish Council	720		2,800.00										2,800.00
19.5.15	Insurance	Parish Council	722			1,671.44									1,671.44
17.11.2015	Reids Playground Maintenance	Playground	761									410.00			410.00
17.03.2016	Play inspection company	Playing field	779									150.00			150.00
17.03.2016	Sywell Hall Management committ	Rent	780					240.00							240.00
17.03.2016	Ncalc subs	Subs & Audit	781									502.48			502.48
17.03.2016	Village hall rent	Village Hall	782									640.00			640.00
19.5.15	Insurance	Village Hall	723			1,744.57									1,744.57
21.01.2016	Village hall survey report	Village Hall Surv	724									390.00			390.00
21.01.2016	Ray Coles Reimburse village sign	Village Sign	725									500.00			500.00
5.5.15	McClellan Management website	Web site	721										435.00		435.00
24.02.2016	McClellan Management website	Website	776									250.00			250.00
<b>TOTALS</b>				<b>4,389.26</b>	<b>6,279.74</b>	<b>3,416.01</b>	<b>0.00</b>	<b>240.00</b>	<b>3,386.80</b>	<b>0.00</b>	<b>20.76</b>	<b>3,463.30</b>	<b>690.47</b>	<b>0.00</b>	<b>21,886.34</b>