

2016/17 Sywell Parish Council Payments over £100

Date	Pavee	DETAILS	No	LIGHTING	HIGHWAYS and MOWING	INSURANCE	HIRE	RENT	CLERKS SALARY	HMRC PAYE	CLERKS EXPENSES	OTHER	ADMIN COSTS	S.137	TOTAL
22.09.16	BDO audit	Audit fee	816										240.00		240.00
12.04.16	Berrys solicitors - hall	Legal advice	785										83.33		83.33
19.05.16	Came & Company	Insurance	786			1,499.27									1,499.27
17.11.16	Church Roof Appeal	Grant	787											500.00	500.00
12.04.16	EON Electricity supply	Street lighting -power	788	606.13											606.13
21.07.16	EON Electricity supply	Street lighting -power	789	606.36											606.36
21.07.16	EON Electricity supply	Street lighting -power	790	707.63											707.63
19.01.17	EON Electricity supply	Street lighting -power	791	707.63											707.63
22.09.16	Eon light maintenance	Maintenance	792	231.67											231.67
22.09.16	Eon Lighting maintena	Maintenance	844	231.67											231.67
12.04.16	Eon Lighting maintena	Maintenance	789	231.67											231.67
21.07.16	Eon Lighting maintena	Maintenance	790	231.67											231.67
19.01.17	Eon Lighting maintena	Maintenance	791	231.67											231.67
12.04.16	F Keable salary April	Clerk Salary	786					294.40		16.20					310.60
19.05.16	F Keable salary May	Clerk Salary	789					294.40							294.40
08.06.16	F Keable salary June	Clerk Salary	788					294.40							294.40
21.07.16	F Keable salary + back	Clerk Salary	792					562.50							562.50
30.07.16	F Keable salary Aug	Clerk Salary	787					321.98							321.98
22.09.16	F Keable salary Sept	Clerk Salary	790					322.18							322.18
14.10.16	Fiona Keable salary Oc	Clerk Salary	846					321.98							321.98
17.11.16	Fiona Keable - Nov sal	Clerk Salary	844					322.18							322.18
14.12.16	Fiona Keable Dec	Clerk Salary	845					321.98							321.98
19.01.17	Fiona Young Jan	Clerk Salary	847					322.18							322.18
25.02.17	F Young salary Feb	Clerk Salary	840					321.98							321.98
21.03.17	F Young Salary March	Clerk Salary	843					321.98		11.70		14.50			348.18
03.09.16	HMRC	Clerk Salary	850						150.28						150.28
30.07.16	Goal Posts	Playing field	848									643.00			643.00
03.09.16	Goal Posts installation	Playing field	849									200.00			200.00
22.09.16	McClean Management	Website cost	851									150.00			150.00
29.06.16	McClean Management	Website cost	852									263.19			263.19
14.12.16	McClean Management	Website cost	849									150.00			150.00
14.12.16	McClean Management	Website cost	847									150.00			150.00
29.06.16	Ncalc subs	Membership and aud	853									532.87			532.87
29.06.16	No parking signs	Playing field ??	854									92.85			92.85
25.02.17	Park Landscapes	Village grasscutting	842		108.00										108.00
17.11.16	Park Landscapes	Village grasscutting	843		234.13										234.13
19.05.16	Park Landscapes	Village grasscutting	844		539.13										539.13
21.07.16	Park Landscapes	Village grasscutting	845		852.39										852.39
21.07.16	Park Landscapes	Village grasscutting	846		1,062.39										1,062.39
21.07.16	Play Inspection Compa	Playing field	846									125.00			125.00
21.07.16	Smith of Derby	Church	849									504.00			504.00
22.09.16	SSE Church lights	Church lights power	818	127.15											127.15
22.09.16	Village Hall Rent	Rent	848					250.00							250.00
22.09.16	Wellingborough Norse		819									453.60			453.60
				3,913.25	2,796.04	1,499.27	0.00	250.00	4,022.14	150.28	27.90	3,587.84	14.50	500.00	16,761.22