NORTON PARISH COUNCIL - ACCOUNTS 2015 -16 - PAYMENTS Q1 APRIL - JUNE 2015

						ADMINISTRATION													LIGHTING	
Folio no.	Date	Chq No.	Payee	Amount-control col.	VAT	Clerk RFO Salary	PAYE	EXPENSES/General Admin	ADVERTISING	ELECTION	HALL HIRE	INSURANCE	INTEREST	NCALC	NEWSLETTER	PROF FEES	S137	TRAINING	WEBSITE	ELECTRICITY	MAINTENANCE
1	21.04.15	100360	Northamptonshire ACRE	35.00	0.00																
2	21.04.15	100361	Stephen Hartwell - inv 306	192.00	32.00																
3	21.04.15	100362	Northants CALC - inv 4973	392.89	0.00									237.89		155.00					
4	21.04.15	100363	Angela Feltham - postage	33.17	0.00			33.17													
5	21.04.15	100364	Angela Feltham	315.00	0.00	315.00															
6	21.04.15	100365	EON - cr H10F70AA2A	-702.00	-33.43															-668.57	
6	21.04.15	100365	EON - inv H10F894423	521.55	24.84															496.71	
6	21.04.15	100365	EON - inv H10E9293B8	117.43	5.59															111.84	
6	21.04.15	100365	EON - inv H1146DC0A5	100.87	4.80															96.07	
7	19.05.15	100366	CVS - payroll services	42.60	7.10			35.50													
8	19.05.15	100367	Stephen Hartwell - inv 314	192.00	32.00																
9	19.05.15	100368	E.On Energy Solutions Ltd	86.16	14.36																71.80
10	19.05.15	100369	Angela Feltham	404.25	0.00	404.25															
11	19.05.15	100370	Stephen Hartwell - inv 321	192.00	32.00																
12	19.05.15	100371	CVS - payroll services	6.60	1.10			5.50													
13	19.05.15	100372	Design To Print	142.00	0.00			8.00							134.00						
14	19.05.15	100373	Design To Print - WW1 booklet	585.00	0.00																
15	19.05.15	100374	Angela Feltham	31.50	0.00														31.50		
16	19.05.15	100375	Aon UK plc	305.58	0.00							305.58									
17	19.05.15	100376	CPRE	36.00	0.00																
18	16.06.15	100377	CVS - payroll services	6.60	1.10			5.50													
19	16.06.15	100378	Stephen Hartwell inv 330	192.00	32.00																
20	16.06.15	100379	Angela Feltham	551.25	0.00	551.25															
21	16.06.15	100380	Angela Feltham	14.34	0.00			14.34													
22	16.06.15	100381	N.V.C.A. Room hire	150.00	0.00						150.00										
23	16.06.15	100382	N.V.C.A. Room hire	180.00	0.00						180.00										
24	16.06.15	100383	Land Registry (minute 15.06.208)	30.00	0.00											30.00					
			TOTAL Q1	4153.79	153.46	1270.50	0.00	102.01	0.00	0.00	330.00	305.58	0.00	237.89	134.00	185.00	0.00	0.00	31.50	36.05	71.80
			PRECEPT 2015-16			3440.00	0.00	300.00	0.00	0.00	455.00	600.00	0.00	238.00	300.00	2300.00	50.00	400.00	50.00	550.00	400.00
			UNDER/OVER SPEND			2169.50	0.00	197.99	0.00	0.00	125.00	294.42	0.00	0.11	166.00	2115.00	50.00	400.00	18.50	513.95	328.20

					GREENS & VERGES			JACKS PATCH		RESERVES								TOTALS			
S191ga GRANTS NVCA/Church	Repairs to NPC Property	Misc Expenses	Loans & Cap Repayments	HIGHWAYS	Agency Services (Grass Cutting)	Maintenance - verges	Development Plans	Jacks Patch - Maintenance	Jacks Patch - safety insptn	Recreation Ground	Jacks Patch	Election Expenses	Website	Repairs to Council Property	Village Hall - loan repayments	Street Lighting	Neighbourhood Plan	TOTAL gross	TOTAL - net of VAT	cleared	uncleared
		35.00																35.00	35.00	√	
					160.00													192.00	160.00	√	
																		392.89	392.89	√	
																		33.17	33.17	√	
																		315.00	315.00	√	
																		-702.00	-668.57	√	
																		521.55	496.71	√	
																		117.43	111.84	√	
																		100.87	96.07	√	
																		42.60	35.50	√	
					160.00													192.00	160.00	√	
																		86.16	71.80	√	
																		404.25	404.25	√	
					160.00													192.00	160.00	√	
																		6.60	5.50	√	
																		142.00	142.00	√	
		585.00																585.00	585.00	√	
																		31.50	31.50	√	
																		305.58	305.58	√	
		36.00																36.00	36.00	√	
																		6.60	5.50	√	
					160.00													192.00	160.00	√	
																		551.25	551.25	√	
																		14.34	14.34	√	
																		150.00	150.00		
																		180.00	180.00		
																		30.00	30.00		
																		0.00	0.00		
																		0.00	0.00		
0.00	0.00	656.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4153.79	4000.33		
0.00	100.00	0.00	0.00	100.00	2200.00	400.00	0.00	420.00	80.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	500.00	14883.00	14883.00		
0.00	100.00	-656.00	0.00	100.00	1560.00	400.00	0.00	420.00	80.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	500.00	10882.67	10882.67		