

BARTON SEAGRAVE PARISH COUNCIL ACCOUNTS 2017-18 Items of expenditure over £100

	<u>Expenditure</u>	<u>Regulation</u>	<u>VAT Elim't</u>
			£0.00
13.04.17 Richard Adshead	£1,800.00	LGA 1972 s.133	£0.00
13.04.17 Northants CALC Membership	£1,301.32	LGA 1972 s.143	£0.00
13.04.17 Lilford Endowment Fund	£100.00	LGA 1972 s.137	£0.00
11.05.17 Ian Arnott internal audit	£110.00	LGA 1972 s.143	£0.00
11.05.17 Richard Adshead	£1,800.00	LGA 1972 s.133	£0.00
15.06.17 Came & Co. Insurance renewal	£578.10	LGA 1972 s.111	£0.00
15.06.17 Richard Adshead	£1,900.00	LGA 1972 s.133	£0.00
15.06.17 HMRC PAYE	£276.20	LGA 1972 s.112	£0.00
15.06.17 R Reed Clerk's salary etc.	£1,215.73	LGA 1972 s.112	£0.00
13.07.17 Cllr. D Gunn reimbursement of VH purchases	£1,068.97	LGA 1972 s.133	£0.00
13.07.17 Richard Adshead Invoice 007	£1,900.00	LGA 1972 s.133	£0.00
13.07.17 R Reed reimbursement of search fees	£250.00	LGA 1972 s.133	£0.00
27.07.17 Came & Co. Buildings Insurance	£2,769.92	LGA 1972 s.111	£0.00
03.08.17 Richard Adshead Invoice 008	£2,231.81	LGA 1972 s.133	£0.00
10.08.17 Table Tennis England Tables	£810.00	LGA 1972 s.133	£0.00
07.09.17 HMRC PAYE	£276.40	LGA 1972 s.112	£0.00
07.09.17 Cllr Gunn reimbursement of VH costs	£10,478.49	LGA 1972 s.133	£0.00
07.09.17 Westcotec Ltd	£317.40	LG Rating Act 1997	£52.90
07.09.17 KBC printing	£150.00	LGA 1972 s.133	£25.00
07.09.17 R Reed Clerk's salary etc.	£1,220.90	LGA 1972 s.112	£0.00
07.09.17 Richard Adshead Invoice 009	£2,450.00	LGA 1972 s.133	£0.00
07.09.17 Richard Adshead Invoice 010 VH Costs	£430.76	LGA 1972 s.133	£0.00
07.09.17 Baillie (Hygiene) & Co	£164.10	LGA 1972 s.133	£27.35
07.09.17 Spectrum Fire UK Ltd	£946.20	LGA 1972 s.133	£157.70
07.09.17 Cash float	£100.00	LGA 1972 s.133	£0.00
18.09.17 Cllr Mrs Smith reimbursement of VH costs	£2,294.28	LGA 1972 s.133	£0.00
18.09.17 Baillie (Hygiene) & Co	£121.41	LGA 1972 s.133	£20.24
12.10.17 BDO LLP	£240.00	LGA 1972 s.143	£40.00
12.10.17 Sign of the Times	£2,500.83	LGA 1972 s.133	£416.81
12.10.17 Lamb & Holmes	£1,426.19	LGA 1972 s.133	£190.00
12.10.17 Cllr Gunn reimbursement of VH costs	£709.70	LGA 1972 s.133	£0.00
12.10.17 Richard Adshead Invoice 011	£3,225.00	LGA 1972 s.133	£0.00
12.10.17 Richard Adshead Invoice 012 VH Costs	£135.79	LGA 1972 s.133	£0.00

12.10.17	Cllr Mrs Smith reimbursement of VH costs incl. alarm	£1,566.56	LGA 1972 s.133	£83.00
26.10.17	BT charges	£211.99	LGA 1972.s.133	£35.33
09.11.17	Office Furniture Online	£12,073.20	LGA 1972 s.133	£2,012.20
09.11.17	KBC Business Rates 1st instalment	£1,582.73	LGA 1972 s.133	£0.00
09.11.17	Richard Adshead Invoice 012	£2,992.50	LGA 1972 s.133	£0.00
09.11.17	Cllr Mrs Smith (Coffee m/c)	£1,249.00	LGA 1972 s.133	£0.00
14.12.17	Baillie (Hygiene) & Co	£138.79	LGA 1972 s.133	£23.13
14.12.17	No Butts Bin Co. Replacement shelter	£6,240.00	LGMPA 1953 s.4	£1,040.00
14.12.17	Richard Adshead Invoice 013	£3,871.25	LGA 1972 s.133	£0.00
14.12.17	HMRC PAYE	£276.40	LGA 1972 s.112	£0.00
14.12.17	R Reed Clerk's salary etc.	£1,397.01	LGA 1972 s.112	£0.00
14.12.17	Cllr Mrs Smith (Table cloths etc.)	£330.89	LGA 1972 s.133	£0.00
14.12.17	Richard Adshead (Cake stands)	£150.00	LGA 1972 s.133	£0.00
14.12.17	KBC Business Rates 2nd instalment	£1,584.00	LGA 1972 s.133	£0.00
11.01.18	Cllr. Mrs Smith Reimbursement of VH costs	£217.39	LGA 1972 s.133	£0.00
11.01.18	KBC Business Rates 3rd instalment	£1,584.00	LGA 1972 s.133	£0.00
11.01.18	Richard Adshead Invoice 014	£3,261.35	LGA 1972 s.133	£0.00
05.02.18	Unpaid cheque Music Acc	£187.20		£0.00
08.02.18	E.ON Electricity charges	£334.24	LGA 1972 s.133	£15.92
08.02.18	KBC Business Rates 4th instalment	£1,584.00	LGA 1972 s.133	£0.00
08.02.18	Richard Adshead Invoice 015	£2,763.38	LGA 1972 s.133	£0.00
08.02.18	Cllr. Mrs Smith Reimbursement of VH costs	£116.88	LGA 1972 s.133	£0.00
08.03.18	HMRC PAYE	£276.40	LGA 1972 s.112	£0.00
08.03.18	R Reed Clerk's salary etc.	£1,269.18	LGA 1972 s.112	£0.00
08.03.18	Cllr Mrs Miles-Zanger Reimbursement for parking signs	£399.59	LGA 1972 s.133	£66.60
08.03.18	Mr R Adshead Invoice 016	£3,607.51	LGA 1972 s.133	£0.00
08.03.18	Mr R Adshead Invoice 017	£296.23	LGA 1972 s.133	£0.00
14.03.18	BES Energy: Gas	£602.26	LGA 1972 s.133	£100.38
19.03.18	KBC Business Rates 1st instalment 2018/19	£1,068.00	LGA 1972 s.133	£0.00
Total to date		£96,531.43		£4,306.56

VILLAGE HALL Income/Expenditure

Expenditure

September	£183.62
October	£114.52
November	£248.37
January	£319.24
	£865.75