

**EVERDON PARISH COUNCIL - LIST OF EXPENDITURE EXCEEDING £100> DURING 2015/16**

Date	Payee	Reason for Expenditure	Amount	VAT		Remarks
				Claimed	Reason not claimed	
Apr-15	S.H. Tree Works	Mowing of village green and verges	180.00		Not charged	
	ACS Electrical	Wiring from village hall to defibrillator	118.00	23.50		
	Church	Grant for mowing churchyard	500.00		N/A	General Power of Competence (GPoC) used
May	Clerk	Salary - Apr	379.20		PAYE	
	Foundation (BHF)	Cost of defib less grant from BHF	400.00		Not charged	Offset against 2014/15 grant of £750 received from County Councillor
	Turtle Engineering	Defibrillator heated cabinet	575.00	115.00		
	S.H. Tree Works	Mowing	180.00		Not charged	
	Came & Company	Annual insurance premium	343.14		Not charged	
June	Clerk	Salary - May	555.45		PAYE	Includes overtime - year-end and audit
	S.H. Tree Works	Mowing	360.00			
	Clerk	Salary - Jun	386.60		PAYE	
July	S H Tree Works	Mowing: kerbs/village green May-Jul	200.00		Not charged	
	Northants CALC	Internal audit fee - 2014/14	155.00		Not charged	Northants CALC - Association of Local Councils
		2015/16 Membership fee	229.16			
		BDO LLP	100.00	20.00		External audit
Aug	Clerk	Salary - Jul	386.60		PAYE	
Sept	Clerk	Salary - Aug	386.60		PAYE	
	E-On Electricity	Q1 - received late due to account problems	130.62	6.53		
	S.H. Tree Works	Mowing verges, green (June - Aug)	600.00		Not charged	Restoring vilage green
	E-On Maintenance	Replaced lantern	285.00	57.00		Light at bus stop, Stubbs Road

Oct	E-On Electricity	Q2 electricity	148.48	7.42		
	Clerk	Salary, expenses, 2 weeks' leave - Sept	576.70		PAYE	Contract: Payment in lieu of holiday
		Society of Local Council Clerks - SLCC	103.00		Not charged	Legal and procedural advice
Nov	Clerk	Salary, expenses & 2nd 2 weeks' leave- Oct	576.70		PAYE	Contract: Payment in lieu of holiday
	S H Tree Works	Mowing	360.00		Not charged	
Dec	Clerk	Salary and expenses - Nov	386.60		PAYE	
	Northants CALC	Training for councillors	102.00		Not charged	
Jan	Clerk	Salary and expenses - Dec	386.80		PAYE	
	Village hall	2016 hire	108.00		Not charged	
	E-On	Q3 electricity	148.48	7.42		
Feb	Clerk	Salary and expenses - Jan	390.40		PAYE	
	Clerk	Salary and expenses - Feb	390.60		PAYE	
Mar	SH Tree Works	Repair of verges and mowing village green	260.00		Not charged	Souls Coaches paid £120 towards repair
	D G Electrics	Fit sensor light above defibrillator	160.00		Not charged	To cater for night time use
	Clerk	Salary and expenses - Mar	390.60		PAYE	