

EVERDON PARISH COUNCIL - LIST OF EXPENDITURE EXCEEDING £100> DURING 2016/17

Date	Payee	Reason for Expenditure	Amount	VAT		Remarks
				Claimed	Why not claimed	
Apr-16	E-On	Electricity	146.87	7.34		
	S H Tree works	Mowing: kerbs/village green	200.00		N/A	
May	Clerk	Salary - Apr	492.00		N/A	Includes overtime - year-end and audit
	Church	Grant for mowing churchyard	500.00		N/A	General Power of Competence (GPOC)
	S.H. Tree Works	Mowing: kerbs/village green	200.00		Not charged	
	Northants CALC	Annual subscription	236.14		Not charged	
	Northants CALC	Annual internal audit fee	162.00		Not charged	
	Came & Company	Annual insurance premium	358.01		Not charged	
June	Clerk	Salary - May	420.00		PAYE	Includes overtime - annual meetings
	S.H. Tree Works	Mowing: kerbs/village green	400.00			Two cuts
July	S H Tree Works	Mowing: kerbs/village green	200.00		Not charged	
	Clerk	Salary - June	544.00		N/A	Includes 1/3 paid out in lieu of holiday
	E-On	Electricity	146.87	7.34		
Aug	Clerk	Salary - Jul	307.20		PAYE	
	S H Tree Works	Mowing: kerbs/village green	400.00			Two cuts
Sept	Clerk	Salary - Aug	307.20		N/A	
	BDO LLP	External audit fee	130.00	26.00		
	S.H. Tree Works	Mowing: kerbs/village green	400.00		Not charged	

Oct	Clerk	Salary - Sept	435.20		N/A	Includes 2/3 paid out in lieu of holiday
	S.H. Tree Works	Strimming verges	100.00			
	E-On	Electricity	172.43	8.62		
	Post Office	Quarterly PAYE	263.20			Deducted from clerk's salary for the period
	SLCC	Annual subscription	103.00			
Nov	Clerk	Salary - Oct	386.16		N/A	Includes increase retrospective to April
	S.H. Tree Works	Strimming verges	200.00		N/A	Last cut/trim - late Oct
Dec	Clerk	Salary - November	451.28			Includes 3rd x 3/3 payment in lieu of leave
		Salary - December	386.16			
		Currys PC World	363.70	72.74		New laptop
Jan	Post Office	HMRC	288.80			PAYE
Feb	Clerk	Salary - Jan	318.48			
		E-On Electricity	172.43	8.62		
		Village hall	110.00			Rental
		Image IT	216.00			Printing and laminating posters
Mar		Salary - Feb	318.48			

11/04/2017

K Nichols - Chairman