

EXPENDITURE Great Oxendon PC XSV126000101685

DATE	METHOD	PAID TO	VAT REF	C	DESCRIPTION	S.137	LOANS	STAFF	OTHER	VAT	TOTAL
09-Apr-19	BP	Peter Rowbotham		Y	Salary			£ 333.15			£ 333.15
09-Apr-19	BP	Peter Rowbotham		Y	Expenses			£ 32.40			£ 32.40
09-Apr-19	BP	HMRC		Y	PAYE			£ 222.00			£ 222.00
09-Apr-19	BP	Northants CALC		Y	Training			£ 75.00	£ 75.00		£ 150.00
09-Apr-19	BP	EON	559097889	Y	Street Lights Maintenance				£ 37.37	£ 7.47	£ 44.84
09-Apr-19	BP	EON	559097889	Y	Electric for street lights				£ 252.94	£ 12.65	£ 265.59
23-May-19	BP	BHIB		Y	Insurance				£ 379.85		£ 379.85
03-Jun-19	BP	NCALC		Y	Annual Subs				£ 422.79		£ 422.79
06-Jun-19	BP	Countryside Grounds Maint	611731279	Y	Grass Cutting				£ 420.00	£ 84.00	£ 504.00
09-Jul-19	BP	Peter Rowbotham		Y	Salary			£ 330.04			£ 330.04
09-Jul-19	BP	HMRC		Y	PAYE			£ 219.60			£ 219.60
09-Jul-19	BP	Peter Rowbotham	672523729	Y	Expenses			£ 82.58	£ 13.32	£ 2.66	£ 98.56
09-Jul-19	BP	EON	559097889	Y	Electric for street lights				£ 267.02	£ 13.35	£ 280.37
09-Jul-19	BP	EON	559097889	Y	Street Lights Maintenance				£ 37.37	£ 7.47	£ 44.84
19-Aug-19	BP	Countryside Grounds Maint	611731279	Y	Grass Cutting				£ 840.00	£ 168.00	£ 1,008.00
19-Aug-19	BP	Countryside Grounds Maint	611731279	Y	Grass Cutting				£ 420.00	£ 84.00	£ 504.00
12-Sep-19	BP	Northants CC	121480409	Y	Traffic Calming				£ 31,451.94	£ 6,290.39	£ 37,742.33
15-Sep-19	BP	Northants CC	121480409		Traffic Calming				£ 5,596.90	£ 1,119.38	£ 6,716.28
10-Oct-19	BP	Peter Rowbotham (Wilkos)			Salary and Exps			£ 615.40	£ 6.00		£ 621.40
10-Oct-19	BP	Village Hall			Hire				£ 220.00		£ 220.00
10-Oct-19	BP	EON	559097889		Street Lights Maintenance				£ 37.37	£ 7.47	£ 44.84
10-Oct-19	BP	EON	559097889		Electric for street lights				£ 269.96	£ 13.50	£ 283.46
10-Oct-19	BP	Countryside Grounds Maint	611731279		Grass Cutting				£ 420.00	£ 84.00	£ 504.00
10-Oct-19	BP	HMRC			PAYE			£ 1.20			£ 1.20
10-Dec-19	BP	Countryside Grounds Maint	611731279		Grass Cutting				£ 420.00	£ 84.00	£ 504.00
10-Dec-19	BP	Countryside Grounds Maint	611731279		Grass Cutting				£ 420.00	£ 84.00	£ 504.00
10-Dec-19	BP	Daventry Norse	785421021		Litter bin emptying				£ 539.20	£ 107.84	£ 647.04
09-Jan-20	BP	Great Oxendon Church			Grant - Parish Newsletter				£ 288.00		£ 288.00
09-Jan-20	BP	Village Hall			Grant - Redecoration				£ 750.00		£ 750.00
14-Jan-20	BP	Countrywide Grounds Maint	611731279		Grass Cutting				£ 420.00	£ 84.00	£ 504.00
14-Jan-20	BP	EON	559097889		Street Lights Maintenance				£ 37.37	£ 7.47	£ 44.84
14-Jan-20	BP	Peter Rowbotham (Rymans)	672523729		Salary and Exps			£ 493.62	£ 14.99	£ 2.99	£ 511.60
14-Jan-20	BP	HMRC			PAYE			£ 111.00			£ 111.00
12-Jan-20	BP	EON	559097889		Electric for street lights				£ 269.96	£ 13.50	£ 283.46
24-Feb-20	BP	Roseanne Steedman (Waitros)	232457280		Expenses - gift for resident	£ 14.16				£ 2.83	£ 16.99
01-Mar-20	BP	Steve Hoggarth (Defib Pad Co)	827639788		Pads				£ 126.00	£ 25.20	£ 151.20
05-Mar-20	BP	Great Oxendon Church			Grant - churchyard	£ 600.00					£ 600.00
											£ -
											£ -
DATE	Method	PAID TO			DESCRIPTION						
03-Apr-19	DD	ICO		Y	Data protection				£ 35.00		£ 35.00
25-Apr-19	DD	BT	GB245719348	Y	Broadband				£ 44.40	£ 8.88	£ 53.28
07-May-19	DD	Public Works Loans Board		Y	Loan		£ 914.78				£ 914.78
28-May-19	DD	BT	GB245719348	Y	Broadband				£ 44.40	£ 8.88	£ 53.28
25-Jun-19	DD	BT	GB245719348	Y	Broadband				£ 44.40	£ 8.88	£ 53.28
24-Jul-19	DD	BT	GB245719348	Y	Broadband				£ 45.90	£ 9.18	£ 55.08
27-Aug-19	DD	BT	GB245719348	Y	Broadband				£ 45.90	£ 9.18	£ 55.08
24-Sep-19	DD	BT	GB245719348		Broadband				£ 45.90	£ 9.18	£ 55.08
24-Oct-19	DD	BT	GB245719348		Broadband				£ 45.90	£ 9.18	£ 55.08
07-Nov-19	DD	Public Works Loans Board			Loan		£ 914.78				£ 914.78
25-Nov-19	DD	BT	GB245719348		Broadband				£ 45.90	£ 9.18	£ 55.08
27-Dec-19	DD	BT	GB245719348		Broadband				£ 45.90	£ 9.18	£ 55.08
24-Jan-20	DD	BT	GB245719348		Broadband				£ 45.90	£ 9.18	£ 55.08
25-Feb-20	DD	BT	GB245719348		Broadband				£ 45.90	£ 9.18	£ 55.08
24-Mar-20	DD	BT	GB245719348		Broadband				£ 45.90	£ 9.18	£ 55.08
					<b>Value of Direct Debits paid:</b>						<b>£ 1,329.94</b>
<b>TOTALS</b>						<b>£ 614.16</b>	<b>£ 1,829.56</b>	<b>£ 2,515.99</b>	<b>£ 45,034.65</b>	<b>£ 8,415.43</b>	<b>£ 58,409.79</b>

signed:

Chair:	Date:
Parish Clerk:	Date: