

Farthingstone Parish Council											
All Payments for the year ending 31st March 2016											
General Ledger - Payments											
Date	Cheque Num	To whom Paid	Details	General Admin	Sec 137	Salaries	Burial Account	Church Clock	Public Lighting	Total Payments	VAT
19/05/2015	701	Farthingstone Village Hall	Hall Hire for PC Meetings	£100.15						£100.15	£0.00
19/05/2015	702	AON UK Ltd	Parish Council Insurance 2015/16	£495.23						£495.23	£0.00
21/05/2015	703	Northamptonshire ACRE	Annual Subscription 2015/16	£35.00						£35.00	£0.00
25/08/2015	704	Mrs R Chambers	Salary in lieu			£208.33				£208.33	£0.00
08/04/2014	716	Peter Stanton	Filing Cabinet/Litter Pick items	£267.60						£267.60	£0.00
18/04/2015	717	E-ON	Electricity Charges 1/1/15 - 31/3/15						£47.28	£47.28	£2.25
18/04/2015	718	E-ON	Street Light Maintenance Q ending 31/3/15						£43.18	£43.18	£7.20
18/04/2015	719	NCALC	Annual Subscription 2015/16	£194.51						£194.51	£0.00
20/06/2015	720	Mrs R Chambers	Balance of salary in lieu			£80.00				£80.00	£0.00
05/07/2015	721	E-ON	Street Light Maintenance Q ending 30/6/15						£43.18	£43.18	£7.20
05/07/2015	722	Cumbrian Clock Co	Church Clock Service					£144.00		£144.00	£24.00
06/07/2015	724	E-ON	Electricity Charges 1/4/15 - 30/6/15						£119.75	£119.75	£5.70
20/07/2015	725	Farthingstone Village Hall	Hall Hire for PC Meetings	£28.00						£28.00	£0.00
20/07/2015	726	NALC	Purchase of "Local Councils Explained"	£20.99						£20.99	£0.00
10/08/2015	727	Daventry District Council	Cost of Parish Council Election 7/5/15	£911.14						£911.14	£0.00
10/08/2015	728	JoyMead Trust	Grant	£500.00	£500.00					£1,000.00	£0.00
30/09/2015	729	RD Landscapes	Churchyard and Cemetary Mowing 15/16				£1,260.00			£1,260.00	£210.00
06/10/2015	730	E-ON	Electricity Charges 1/7/15 - 30/9/15						£16.97	£16.97	£0.81
15/11/2015	731	Mrs Sarah Hyatt	Clerk's Expenses	£37.47						£37.47	
01/12/2015	732	E-ON	Street Light Maintenance Q ending 30/9/15						£43.18	£43.18	£7.20
18/01/2016	733	E-ON	Street Light Maintenance Q ending 31/12/15						£43.18	£43.18	£7.20
18/01/2016	734	E-ON	Electricity Charges 1/10/15 - 31/12/15						£72.73	£72.73	£3.46
18/01/2016	735	Farthingstone Village Hall	CANCELLED - CHEQUE LOST	£0.00						£0.00	£0.00
18/01/2016	736	Mrs Jennie Miller	Broadband and Printer Contribution 15/16	£313.20						£313.20	£0.00
26/01/2016	737	E-ON	Street Light Repair						£28.16	£28.16	£4.69
21/03/2016	738	Farthingstone Village Hall	Hall Hire for PC Meetings	£12.25						£12.25	£0.00
21/03/2016	739	Mrs Sarah Hyatt	Clerk's Expenses	£21.29						£21.29	£0.00
21/03/2015	740	E-ON	Street Light Maintenance Q ending 31/3/16						£43.18	£43.18	£7.20
21/03/2016	741	Farthingstone Village Hall	Hall Hire for PC Meetings (Replace 735)	£36.75						£36.75	£0.00
01/01/2016	DD	CPRE	Annual Subscription 2016	£36.00						£36.00	£0.00
			TOTALS	£3,009.58	£500.00	£288.33	£1,260.00	£144.00	£500.79	£5,702.70	£286.91