

Clipston Parish Council																				
Cash Paid Book 1st April 2014 to 31st March 2015																				
to include fuel & repairs																				
Budget																				
£2,025 £2,500 £500 £615 £1,300 £1,851 £150 £280 £150 £200 £300 £60 £100 £150																				
Grass Cutting Insurance General Administration																				
Date	Narrative	Chq. No.	Total	VAT	Street Lighting	Village	Play.Field	Village	Play.Field	Clerk's Salary	Clerk's Expenses	Audit	Hire of Hall	Repairs	Subscriptions	Donations	Bank Charges	Web Costs	S137	Misc.
Power																				
PCA 1957 s3 HA s301 IA 1845, LGA 1894 s8(4) S&AAs34 PHA 1875 s64, OPA s9&10 PHA 1875 s64, OPA s9&10 s137																				
02/04/2014	HARBOROUGH STONE	1173 #	1434	239																
02/04/2014	L PARTRIDGE (CLERK'S SALARY JFM)	1174 #	468.52							468.52										1195
02/04/2014	L PARTRIDGE (CLERK'S EXP JFM)	1175 #	37.1								37.1									
02/04/2014	ACRE SUB	1176 #	35												35					
02/04/2014	COMMUNICORP (SUB)	1177 #	24												24					
02/04/2014	E.ON (XMAS LIGHTS)	1178 #	13.43	0.64	12.79															
01/05/2014	BANK CHARGES	#	25														25			
07/05/2014	NORTHANTS CALC	1179 #	323.53										155		168.53					
07/05/2014	AON (MOWER INS)	1180 #	259.7			259.7														
07/05/2014	EUROMECC (MOWER SERVICE)	1181 #	301.69	50.28		251.41														
07/05/2014	EON (POWER J/F/M)	1182 #	448.4	74.73	373.67															
07/05/2014	EON (LIGHT MAINT. J/F/M)	1183 #	141.38	23.56	117.82															
07/05/2014	CAME & Co (VILLAGE INS)	1184 #	588.91					588.91												
04/06/2014	EUROMECC (MOWER MAINT)	1185 #	19.8	3.3		16.5														
04/06/2014	COUNTRYSIDE MAINT (WAR MEMORIAL)	1186 #	487.5																	487.5
04/06/2014	PROTHEROES (APRIL MOWER FUEL)	1187 #	77.19	12.86		64.33														
04/06/2014	JOURNAL OF LOCAL PLANNING	1188 #	50												50					
			4735.15	404.37	504.28	591.94	0	588.91	0	468.52	37.1	155	0	0	277.53	0	25	0	0	1682.5
02/07/2014	CLIPSTON VILLAGE HALL (ROOM HIRE)	1189 #	72										72							
02/07/2014	M. HIGGINS (PUMP REPAIR)	1190 #	96.18											96.18						
02/07/2014	PROTHEROES (MAY MOWER FUEL)	1191 #	50.95	8.49		42.46														
02/07/2014	ATS (MOWER REPAIR)	1192 #	13.32	2.22		11.1														
02/07/2014	L PARTRIDGE (CLERK'S SALARY)	1193 #	468.52							468.52										
02/07/2014	L PARTRIDGE (CLERK'S EXP.)	1194 #	80.79								80.79									
06/08/2014	CAME & CO (INSURANCE AMEND.)	1195 #	25					25												
06/08/2014	EUROMECC (MOWER REPAIR)	1196 #	14.1	2.35		11.75														
06/08/2014	PROTHEROES (JUNE MOWER FUEL)	1197 #	58.4	9.73		48.67														
06/08/2014	E.ON (REPLACEMENT LIGHT)	1198 #	822	137										685						
06/08/2014	E.ON (LIGHT MAINT A/M/J)	1199 #	141.38	23.56	117.82															
06/08/2014	E.ON (POWER A/M/J)	1200 #	454.26	75.71	378.55															
06/08/2014	ISLAND WEBSERVICES	1201 #	60	10														50		
03/09/2014	PROTHEROES (JULY MOWER FUEL)	1202 #	63.13	10.52		52.61														
03/09/2014	GREENBARNES	1203 #	1303.2	217.2										1086						
03/09/2014	BDO (EXTERNAL AUDIT)	1204 #	120	20								100								
			8578.38	921.15	1000.65	758.53	0	613.91	0	937.04	117.89	255	72	1867.18	277.53	0	25	50	0	1682.5
01/10/2014	L PARTRIDGE (CLERK'S SALARY) J/A/S	1205 #	468.52							468.52										
01/10/2014	PROTHEROES (AUG MOWER FUEL)	1206 #	47.29	7.88		39.41														
01/10/2014	CPRE (SUB)	1207 #	36												36					
01/10/2014	L PARTRIDGE (CLERK'S EXP)	1208 #	90.55								90.55									
			9220.74	929.03	1000.65	797.94	0	613.91	0	1405.56	208.44	255	72	1867.18	313.53	0	25	50	0	1682.5
05/11/2014	PROTHEROES (MOWER FUEL SEPT)	1209 #	50.93	8.49		42.44														
05/11/2014	EON (POWER J/A/S)	1210 #	459.24	76.54	382.7															
05/11/2014	EON (MAINT J/A/S)	1211 #	142.2	23.7	118.5															
05/11/2014	ICO (DATA PROTECTION)	1212 #	35												35					
05/11/2014	CLIPSTON PLY FIELD TRUST (INS)	1213 #	1324.32						1324.32											
05/11/2014	ROYAL BRITISH LEGION (WREATH)	1214 #	25																	25
05/11/2014	ING LEASE (MOWER)	1215 #	76.35	12.72		63.63														
			11333.78	1050.48	1501.85	904.01	0	613.91	1324.32	1405.56	208.44	255	72	1867.18	348.53	0	25	50	25	1682.5
07/01/2015	CLIPSTON VILLAGE HALL	216 #	72											72						
07/01/2015	EON (LIGHT MAINT) O/N/D	217 #	142.2	23.7	118.5															
07/01/2015	L PARTRIDGE (CLERK SAL.)	218 #	468.52							468.52										
07/01/2015	L PARTRIDGE (CLERK EXP)	219 #	44.17								44.17									
04/02/2015	E.ON (POWER O/N/D)	220 #	459.24	76.54	382.7															
			12519.91	1150.72	2003.05	904.01	0	613.91	1324.32	1874.08	252.61	255	144	1867.18	348.53	0	25	50	25	1682.5

