

2018/2019

Record of all Transactions

April		Net Amount	VAT	Total
Direct Debit Payments		£	£	£
EON	Elec monthly - Ashway Changing Rooms (3rd)	43.81	2.19	46.00
Talk Talk	Broadband and Telephone monthly (9th)	39.45	7.89	47.34
EE & T Mobile	Parish Clerks telephone monthly (16th)	16.43	3.29	19.72
ICO	Data Protection Fee	35.00	0.00	35.00
Retrospective Payments				
Nil		0.00	0.00	0.00
Debit Card Payments				
Microsoft	Microsoft 365 Annual Subscription	112.80	0.00	112.80
BACS Payments				
Staff	Net Salaries and Wages (5 week month)	3,767.85	0.00	3,767.85
HMRC	PAYE	981.31	0.00	981.31
LGSS	Pension Scheme	567.59	0.00	567.59
Peter Rowbotham	Employment related Expenses	133.83	0.00	133.83
R&G	Grounds Maintenance	666.75	133.34	800.09
Blasons	Fuel	79.58	15.92	95.50
EON	Street Lights - Maintenance	24.69	4.94	29.63

NALC	Annual Subscription	1,766.05	0.00	1,766.05
EON	Street Lighting - Electricity	106.49	5.32	111.81
Saxon Shires Patients Gp	Grant - Minute 4087 refers	4,000.00	0.00	4,000.00
Brixworth Music Festival	Grant - Minute 4057 refers	1,500.00	0.00	1,500.00
Amey	Trade Waste St David's - April 2018	90.65	18.13	108.78
Amey	Trade Waste St David's - May 2018	72.52	14.50	87.02
Olive Branch BCF	Refreshments at Annual Meeting	6.00	0.00	6.00
Village Hall	Hall hire for meetings	90.00	0.00	90.00
Cheque Payments				
Nil		0.00	0.00	0.00
Total Expenditure this month		14,100.80	205.52	14,306.32
Receipts				
Interest	Capital Account	3.22	0.00	3.22
Total Income this month		3.22	0.00	3.22
Bank Transfer - Capital to Revenue				
Nil		0.00	0.00	0.00
Total transferred to revenue this month		0.00	0.00	0.00
Bank Transfer - Revenue to Capital				
Nil		0.00	0.00	0.00
Total transferred to capital this month		0.00	0.00	0.00

May

Direct Debit Payments		£	£	£
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EON	Elec monthly - Ashway Changing Rooms (1st)	100.00	5.00	105.00
Talk Talk	Broadband and Telephone monthly (10th)	39.45	7.89	47.34
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72
Retrospective Payments				
Nil		0.00	0.00	0.00
Debit Card Payments				
O2	O2 Top up Groundsman's Mobile	16.66	3.34	20.00
Redbus Cartridges	Toner for HP LaserJet Printer	64.13	12.83	76.96
RS Components	Jubilee Clips for Entrance Planters	18.48	3.70	22.18
BACS Payments				
Staff	Net Salaries and Wages (5 week month)	3,687.10	0.00	3,687.10
HMRC	PAYE	1,140.04	0.00	1,140.04
LGSS	Pension Scheme	642.17	0.00	642.17
Peter Rowbotham	Employment related Expenses	171.63	0.00	171.63
R&G	Grounds Maintenance	2,047.35	409.46	2,456.81
Blasons	Fuel	115.75	23.15	138.90
Brixworth Community Ctre	Grant for cleaning	3,285.49	0.00	3,285.49
NALC	GDPR Course	49.00	0.00	49.00
Plantscape	Entrance Planters	313.70	62.74	376.44
Chubb	Emergency Lighting - The Ashway	157.45	31.49	188.94
Sage	Instant Payroll	189.00	37.80	226.80
BHIB	Annual Insurance - Agreed Min 18/ 4141	1,381.51	0.00	1,381.51
Wave / Anglian	The Ashway Water Charges - 3 months	43.97	0.00	43.97
Screwfix	Groundsman's Materials	34.14	6.81	40.95
Cheque Payments				

Nil		0.00	0.00	0.00
Total Expenditure this month		13,513.45	607.50	14,120.95
Receipts				
Brixworth Juniors	Fees for sports pitches	709.43	0.00	709.43
Brixworth Cricket Club	Fees for cricket square/ St David's	443.44	0.00	443.44
Interest	Capital Account	3.54	0.00	3.54
Total Income this month		1,156.41	0.00	1,156.41
Bank Transfer - Capital to Revenue				
Transfer	Realign budgets	40.73	0.00	40.73
Total transferred to revenue this month		40.73	0.00	40.73
Bank Transfer - Revenue to Capital				
Transfer	Approved Budget	21,800.00	0.00	21,800.00
Total transferred to capital this month		21,800.00	0.00	21,800.00

June

		Net Amount	VAT	Total
Direct Debit Payments		£	£	£
EON	Elec monthly - Ashway Changing Rooms (1st)	100.00	5.00	105.00
Talk Talk	Broadband and Telephone monthly (10th)	35.54	7.11	42.65
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72
Retrospective Payments (via BACS)				
Nil				

Debit Card Payments				
Nil				
Payments for approval (via BACS)				
Staff	Net Salaries and Wages (4 week month)	3,663.84	0.00	3,663.84
HMRC	PAYE	988.50	0.00	988.50
LGSS	Pension Scheme	606.37	0.00	606.37
Peter Rowbotham	Employment related Expenses	133.83	0.00	133.83
Peter Rowbotham	Office Related Expenses	18.35	0.00	18.35
R&G	Grounds Maintenance	669.37	133.88	803.25
Blasons	Fuel	171.07	34.21	205.28
EON	Street Lighting Maintenance	24.69	4.94	29.63
NCALC	Training - Flying Start	42.00	0.00	42.00
Euromec	Parts for the Kubota mower	51.54	10.30	61.84
Brixworth Bulletin	Advert including art work	400.00	0.00	400.00
Joe Hodgson Gardens	Planting and weeding of roundabout	98.50	0.00	98.50
ROSPA	Play Inspections	210.00	42.00	252.00
Mower Shop	Part for strimmer	26.27	5.25	31.52
ESPO	Refuse Sacks	28.50	5.70	34.20
BDO	Audit Fee (£400) plus electors questions	1,394.50	278.90	1,673.40
Euromec	Kubota Repair	120.64	24.13	144.77
Screwfix	Trolley Jack, Helmet & Hi Vis waistcoat	49.15	4.82	53.97
Cheque Payments				
Nil		0.00	0.00	0.00
Total Expenditure this month		8,849.09	559.53	9,408.62
Receipts				
Interest	Capital Account (31st May)	3.49	0.00	3.49
Total Income this month		3.49	0.00	3.49

Bank Transfer - Capital to Revenue				
Total transferred to revenue this month		0.00	0.00	0.00
Bank Transfer - Revenue to Capital				
Total transferred to capital this month		0.00	0.00	0.00

July

		Net Amount	VAT	Total	Powers
Direct Debit Payments - Financial Reg 6.7		£	£	£	
EON	Elec monthly - Ashway Changing Rooms (2nd)	100.00	5.00	105.00	LGA MP 1976 s19
Talk Talk	Broadband and Telephone monthly (9th)	35.57	7.11	42.68	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.85	3.37	20.22	LGA 1972 s111
Retrospective Payments - Financial Reg 5.5. (via BACS)					
Staff	Net Salaries and Wages (4 week month)	3,727.34	0.00	3,727.34	LGA 1972 s112
HMRC	PAYE	1,012.50	0.00	1,012.50	LGA 1972 s112
LGSS	Pension Scheme	606.37	0.00	606.37	LGA 1972 s112
Peter Rowbotham	Employment related Expenses	118.54	0.00	118.54	LGA 1972 s112
R&G	Grounds Maintenance	677.79	135.55	813.34	LGA MP 1976 s19
Blasons	Fuel	154.95	30.99	185.94	LGA 1972 s111

Chubb Fire	Fire systems at Ashway Changing Rooms	67.96	13.58	81.54	LGA MP 1976 s19
Euromec	Lock Plate for Kubota	7.24	1.45	8.69	PHA 1875 s164
Centre for Civic Society	Living Wage Subscription	60.00	12.00	72.00	LGA 1972 s112
Debit Card Payments - Financial Regs 6.10 & 6.19					
Nil					
Payments for approval - Financial Regulation 5.2 (via BACS)					
NCALC	Councillor Training	42.00	0.00	42.00	LGA 1972 s175
Lovell Hardware	Misc. Groundsman's Items	38.21	0.00	38.21	LGA 1972 s111
Screwfix	Safety Specs and Swarfega	33.29	0.00	33.29	LGA 1972 s111
Troops	Flowers for entrance planters	151.21	30.24	181.45	HA 1980 s96 (4)
Cheque Payments					
Nil					
Total Expenditure this month		6,849.82	239.29	7,089.11	
Receipts					
Interest	Capital Account (29th June)	4.08	0.00	4.08	LGA 1972 s111
Senior Football Club	St David's Playing Fields payment	443.34	0.00	443.34	LGA MP 1976 s19
Total Income this month		447.42	0.00	447.42	
Bank Transfer - Capital to Revenue					
Total transferred to revenue this month					
		0.00	0.00	0.00	
Bank Transfer - Revenue to Capital					

Total transferred to capital this month	0.00	0.00	0.00	
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August

Direct Debit Payments - Financial Reg 6.7		£	£	£	
EON	Elec monthly - Ashway Changing Rooms (1st)	100.00	5.00	105.00	LGA MP 1976 s19
Talk Talk	Broadband and Telephone monthly (7th)	42.21	8.44	50.65	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72	LGA 1972 s111
Retrospective Payments - Financial Reg 5.5. (via BACS)					
EON	Electricity - Street Lighting	121.08	6.05	127.13	PC Act 1957 s3
Debit Card Payments (On line purchase) - Financial Regs 6.10 & 6.19					
Red Bus Cartridges	Toner for Printer	62.78	12.56	75.34	LGA 1972 s111
Payments for approval - Financial Regulation 5.2 (via BACS)					
Staff	Net Salaries and Wages (5 week month)	3,983.04	0.00	3,983.04	LGA 1972 s112
HMRC	PAYE	1,044.50	0.00	1,044.50	LGA 1972 s112
LGSS	Pension Scheme	606.37	0.00	606.37	LGA 1972 s112
Peter Rowbotham	Employment related Expenses	166.23	0.00	166.23	LGA 1972 s112
R&G	Grounds Maintenance	446.23	89.24	535.47	LGA MP 1976 s19
Blasons	Fuel	69.37	13.87	83.24	LGA 1972 s111
Blasons	New Battery for van	82.12	16.42	98.54	LGA 1972 s111
Wave (Anglian Water)	Water & Sewerage - The Ashway	44.27	0.00	44.27	LGA MP 1976 s19
Westcotec	Speed activated sign	3,600.00	720.00	4,320.00	RTRA 1984 s72

Cheque Payments					
Nil		0.00	0.00	0.00	
Total Expenditure this month		10,384.63	874.87	11,259.50	
Receipts					
Interest	Capital Account (31st July 2018)	4.50	0.00	4.50	LGA 1972 s111
Northants County Council	Grass Cutting Income	1,371.23	0.00	1,371.23	HA 1980 s96
Total Income this month		1,375.73	0.00	1,375.73	
Bank Transfer - Capital to Revenue					
Total transferred to revenue this month		0.00	0.00	0.00	
Bank Transfer - Revenue to Capital					
Total transferred to capital this month		0.00	0.00	0.00	

September

Direct Debit Payments - Financial Reg 6.7		£	£	£	
EON	Elec monthly - Ashway Changing Rooms (3rd)	100.00	5.00	105.00	LGA MP 1976 s19
Talk Talk Business	Broadband and Telephone monthly (7th)	50.95	10.19	61.14	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72	LGA 1972 s111
DVLA	Van Tax - 12 months	250.00	0.00	250.00	LGA 1972 s111

Retrospective Payments - Financial Reg 5.5. (via BACS)					
		0.00	0.00	0.00	
Debit Card Payments (On line purchase) - Financial Regs 6.10 & 6.19					
There But Not There	Tommy Silhouette WW1 - Millennium Garden	646.92	129.38	776.30	LGA 1972 s137
Payments for approval - Financial Regulation 5.2 (via BACS)					
Staff	Net Salaries and Wages (5 week month)	3,725.32	0.00	3,725.32	LGA 1972 s112
HMRC	PAYE	1,014.10	0.00	1,014.10	LGA 1972 s112
LGSS	Pension Scheme	606.35	0.00	606.35	LGA 1972 s112
Peter Rowbotham	Employment related Expenses	177.03	0.00	177.03	LGA 1972 s112
R&G	Grounds Maintenance	1,773.45	354.68	2,128.13	LGA MP 1976 s19
Blasons	Fuel	55.00	11.00	66.00	LGA 1972 s111
Brixworth Bulletin	Parish Council pages	350.00	0.00	350.00	LGA 1972 s142
Willam Graham Law	Professional Services re Complaint	500.00	100.00	600.00	LGA 1972 s222
Amey	Trade Waste St David's	234.20	46.84	281.04	LGA MP 1976 s19
ROSPA	Training for groundsman	235.00	47.00	282.00	LGA 1972 s112
PKF Littlejohn LLP	Annual Audit	400.00	80.00	480.00	LGA 1972 s111
Mower Shop	Inner tube for mower	16.45	3.29	19.74	LGA 1972 s111
William Graham Law	Professional Services re Complaint	966.00	193.20	1,159.20	LGA 1972 s222
Community Centre	Use of meeting facilities	500.00	0.00	500.00	LGA 1972 s111
Cheque Payments					
Nil		0.00	0.00	0.00	
Total Expenditure this month		11,617.20	983.87	12,601.07	

Receipts					
Interest	Capital Account (31st August 2018)	4.36	0.00	4.36	LGA 1972 s111
Total Income this month		4.36	0.00	4.36	
Bank Transfer - Capital to Revenue					
Total transferred to revenue this month		0.00	0.00	0.00	
Bank Transfer - Revenue to Capital					
Total transferred to capital this month		0.00	0.00	0.00	

October

Direct Debit Payments - Financial Reg 6.7		£	£	£	
EON	Elec monthly - Ashway Changing Rooms (1st)	100.00	5.00	105.00	LGA MP 1976 s19
Talk Talk Business	Broadband and Telephone monthly (9th)	51.10	10.22	61.32	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72	LGA 1972 s111
Retrospective Payments - Financial Reg 5.5. (via BACS)					
The Mower Shop	Fix a puncture - Kobata	16.45	3.29	19.74	LGA 1972 s111
Fenland Leisure	Swing Seats (ROSPA recommendation)	221.50	44.30	265.80	LG MP 1976 s19
Debit Card Payments (On line purchase) - Financial Regs 6.10 & 6.19					
Currys On Line	Printer Scanner	236.75	47.35	284.10	LGA 1972 s111

O2	Prepay top up	20.00	0.00	20.00	LGA 1972 s111
O2	Android telephone - Req for Speed Sign	24.17	4.83	29.00	LGA 1972 s111
Payments for approval - Financial Regulation 5.2 (via BACS)					
Staff	Net Salaries and Wages (4 week month)	3,582.36	0.00	3,582.36	LGA 1972 s112
HMRC	PAYE	985.70	0.00	985.70	LGA 1972 s112
LGSS	Pension Scheme	606.35	0.00	606.35	LGA 1972 s112
Peter Rowbotham	Employment related Expenses	166.23	0.00	166.23	LGA 1972 s112
R&G	Grounds Maintenance	380.42	76.08	456.50	LGA MP 1976 s19
Blasons	Fuel	97.35	19.47	116.82	LGA 1972 s111
B& Q Trade Point	Macadam for urgent car park repairs	11.84	2.36	14.20	RTR 1984 s57
Daventry District Council	WW1 Memorial Bench	300.00	60.00	360.00	LGA 1974 s137
Huskinson Brown Assoc	Local Plan Rebuttal Statement	1,250.00	250.00	1,500.00	TCP REGS 1991
Amey	Trade Waste St David's Recreation Ground	232.96	46.59	279.55	PHA 1875 s164
ESPO	Paper & Cleaning Materials	66.90	13.38	80.28	LGA 1972 s111
Blasons	Essential Repairs to van & MOT	181.71	25.38	207.09	LGA 1972 s111
Amey	Trade Waste St David's Recreation Ground	4.47	0.89	5.36	PHA 1875 s164
EON	Street Lighting Electricity	123.72	6.19	129.91	PCA 1957 s3
EON	Street Lighting Maintenance	24.69	4.94	29.63	PCA 1957 s3
Carter Jonas	Annual Rent Millennium Gardens	120.00	0.00	120.00	PHA 1875 s164
Berry's	Annual Rent The Pound	0.05	0.00	0.05	PHA 1875 s164
KF Troop	Daffodil Bulbs	50.00	10.00	60.00	HA 1980 s 96
Chubb	The Ashway Changing Rooms	157.45	31.49	188.94	LG MP 1976 s19

Cheque Payments					
Nil		0.00	0.00	0.00	
Total Expenditure this month		9,028.60	665.05	9,693.65	
Receipts					
Interest	Capital Account (28th September 2018)	3.94	0.00	3.94	LGA 1972 s111
Aviva	Insurance Claim - Power Tools	720.83	0.00	720.83	LGA 1972 s111
Aviva	Insurance Claim - Power Tools (error)	720.83	0.00	720.83	LGA 1972 s111
Daventry DC	Precept	79,537.50	0.00	79,537.50	LGFA 1992 s41
Total Income this month		80,983.10	0.00	80,983.10	
Bank Transfer - Capital to Revenue					
Total transferred to revenue this month		0.00	0.00	0.00	
Bank Transfer - Revenue to Capital					
Total transferred to capital this month		0.00	0.00	0.00	

November

		Net Amount	VAT	Total	Powers
Direct Debit Payments - Financial Reg 6.7		£	£	£	
EON	Elec monthly - Ashway Changing Rooms (1st)	100.00	5.00	105.00	LGA MP 1976 s19

Talk Talk Business	Broadband and Telephone monthly (6th)	50.95	10.19	61.14	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72	LGA 1972 s111
Retrospective Payments - Financial Reg 5.5. (via BACS)					
Stanair	Security Door (18/4319)	436.20	87.24	523.44	LGA 1972 s111
Debit Card Payments (On line purchase) - Financial Regs 6.10 & 6.19					
Xmas Direct	Tree Brackets (18/4332)	19.97	4.00	23.97	LGA 1972 s144
O2	Prepay top up for Groundsman	20.00	0.00	20.00	LGA 1972 s111
Payments for approval - Financial Regulation 5.2 (via BACS)					
Staff	Net Salaries and Wages (4 week month)	3,790.82	0.00	3,790.82	LGA 1972 s112
HMRC	PAYE	998.30	0.00	998.30	LGA 1972 s112
LGSS	Pension Scheme	606.35	0.00	606.35	LGA 1972 s112
Peter Rowbotham	Expenses	207.19	3.88	211.07	LGA 1972 s112
R&G	Grounds Maintenance Contracted Services	288.95	57.79	346.74	LGA MP 1976 s19
Blasons	Diesel and Petrol	85.83	17.17	103.00	LGA 1972 s111
ESPO	Shredder for document disposal	216.00	43.20	259.20	LGA 1972 s111
ESPO	Envelopes, Sacks and Storage Boxes	44.65	8.93	53.58	LGA 1972 s111
Trade Point - Screw Fix	Washers, Nuts, Bolt, Drill Bit	30.79	6.13	36.92	OSA 1906 s9.10
Trade Point - B&Q	Cold Lay Macadam	11.84	2.36	14.20	LGA MP 1976 s19
Trade Point - Screw Fix	Swarfega	17.48	3.49	20.97	LGA 1972 s111
Trade Point	Replacement Drill (Insurance)	104.98	21.00	125.98	LGA 1972 s111
Lovell Hardware	Misc. Groundsman's Materials	39.44	7.89	47.33	LGA 1972 s111
Wave (Anglian Water)	Ashway Changing Rooms	48.49	0.00	48.49	PHA 1875 s164
GeoXphere	Parish On Line Mapping System	90.00	18.00	108.00	TCPA 1990 s61
On Demand Printing	Calendars - Brixworth Photographic	640.00	0.00	640.00	LGA 1972 s137

Northants County Council	A508 Toucan Crossing Feasibility Study	4,000.00	0.00	4,000.00	TRA 1984 s72
Cheque Payments					
Nil		0.00	0.00	0.00	
Total Expenditure this month		11,864.66	299.56	12,164.22	
Receipts					
Interest	Capital Account (31st October 2018)	17.29	0.00	17.29	LGA 1972 s111
Total Income this month		17.29	0.00	17.29	
Bank Transfer - Capital to Revenue					
Total transferred to revenue this month		0.00	0.00	0.00	
Bank Transfer - Revenue to Capital					
Total transferred to capital this month		0.00	0.00	0.00	

December 2018

		Net Amount	VAT	Total	Powers
		£	£	£	
Direct Debit Payments - Financial Reg 6.7					
EON	Elec monthly - Ashway Changing Rooms (1st)	100.00	5.00	105.00	LGA MP 1976 s19
Talk Talk Business	Broadband and Telephone monthly (5th)	50.95	10.19	61.14	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (17th)	16.43	3.29	19.72	LGA 1972 s111
Retrospective Payments - Financial Reg 5.5. (via BACS)					

None		0.00	0.00	0.00	
Debit Card Payments (On line purchase) - Financial Regs 6.10 & 6.19					
None		0.00	0.00	0.00	LGA 1972 s144
Payments for approval - Financial Regulation 5.2 (via BACS)					
Staff	Net Salaries and Wages (4 week month)	3,564.12	0.00	3,564.12	LGA 1972 s112
HMRC	PAYE	984.90	0.00	984.90	LGA 1972 s112
LGSS	Pension Scheme	606.35	0.00	606.35	LGA 1972 s112
Peter Rowbotham	Expenses	123.08	0.00	123.03	LGA 1972 s112
Zurich Municipal	Vehicle Insurance (18/4354)	524.36	0.00	524.36	LGA 1972 s111
R&G	Grounds Maintenance Contracted Services	1,506.48	301.29	1,807.77	LGA MP 1976 s19
Blasons	Diesel and Petrol	53.53	10.71	64.24	LGA 1972 s111
ESPO	Batteries for Christmas Trees	67.95	13.59	81.54	LGA 1972 s144
ESPO	Lamps for Brixworth Office	38.88	7.77	46.65	LGA 1972 s111
Trade Point - B&Q	Cement and Ballast - Ashway Seat	54.75	10.95	65.70	OSA 1906 s9.10
Tradepoint - Screwfix	Cable ties and barrier fencing	21.90	4.38	26.28	LGA 1972 s144
Plantscape	Entrance Box liners	261.65	52.33	313.98	LGA 1972 s144
MSE	Electrical Work to Garage Door-St David's	92.46	18.49	110.95	LGA 1972 s111
Hassett Fencing	Postcrete - Millennium Gardens Seat	22.50	4.50	27.00	OSA 1906 s9.10
Brixworth Bulletin	Parish Newsletter	350.00	0.00	350.00	LGA 1972 s142
Hamsons	Gas for the Brixworth Beacon	73.35	3.67	77.02	LGA 1972 s137
EON	Street Lighting Maintenance	24.69	4.94	29.63	PCA 1957 s3
Brixworth Village Hall	July August September Hire Charges	90.00	0.00	90.00	LGA 1972 s111
Cheque Payments					
British Legion	005530 Poppy Wreath	25.00	0.00	25.00	LGA 1972 s137

Total Expenditure this month		8,653.33	451.10	9,104.38	
Receipts					
Interest	Capital Account (30th November 2018)	16.87	0.00	16.87	LGA 1972 s111
Total Income this month		16.87	0.00	16.87	
Bank Transfer - Capital to Revenue					
Total transferred to revenue this month		0.00	0.00	0.00	
Bank Transfer - Revenue to Capital					
Total transferred to capital this month		0.00	0.00	0.00	

January 2019

		Net Amount	VAT	Total	Powers
		£	£	£	
Direct Debit Payments - Financial Reg 6.7					
EON	Elec monthly - Ashway Changing Rooms (2nd)	100.00	5.00	105.00	LGA MP 1976 s19
Talk Talk Business	Broadband and Telephone monthly (8th)	50.95	10.19	61.14	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72	LGA 1972 s111
Retrospective Payments - Financial Reg 5.5. (via BACS)					
Fenland Leisure	Matting to meet ROSPA advice	356.00	71.20	427.20	PHA 1875 s164
Debit Card Payments (On line purchase) - Financial Regs 6.10 & 6.19					
None		0.00	0.00	0.00	LGA 1972 s144

Payments for approval - Financial Regulation 5.2 (via BACS)					
Staff	Net Salaries and Wages (5-week month)	3,586.82	0.00	3,586.82	LGA 1972 s112
HMRC	PAYE	964.30	0.00	964.30	LGA 1972 s112
LGSS	Pension Scheme	606.35	0.00	606.35	LGA 1972 s112
Peter Rowbotham	Expenses	243.47	0.00	243.47	LGA 1972 s112
R&G	Grounds Maintenance Contracted Services	43.89	8.78	52.67	LGA MP 1976 s19
Blasons	Diesel	59.17	11.83	71.00	LGA 1972 s111
Hassett Fencing	Gravel Boards & Ballast	25.70	5.14	30.84	PHA 1875 s164
Brixworth Village Hall	Grant for Defibrillator Minute 18/4318	1,000.00	0.00	1,000.00	PHA 1936 s234
Brixworth Music Festival	Grant for a Grand Piano	1,500.00	0.00	1,500.00	LGA 1972 s145
Amey EMS Limited	Trade Waste	199.68	39.94	239.62	LGA MP 1976 s19
Amey EMS Limited	Trade Waste	14.90	2.98	17.88	LGA MP 1976 s19
Amey EMS Limited	Trade Waste	7.45	1.49	8.94	LGA MP 1976 s19
Tradepoint B&Q	Diall Sub base	18.20	3.64	21.84	LGA MP 1976 s19
Lovell Hardware	Groundsman's Tools	77.02	15.40	92.42	LGA 1972 s111
Society of Local Clerks	SLC Membership	196.00	0.00	196.00	LGA 1972 s111
EON	Street Lighting Electricity	123.72	6.19	129.91	PCA 1957 s3
Tradepoint B&Q	Materials for Millennium Bench	19.72	3.94	23.66	PHA 1875 s164
Lovell Hardware	Groundsman's Materials	70.00	14.00	84.00	LGA 1972 s111
Cheque Payments					
Nil					
Total Expenditure this month		9,279.77	203.01	9,482.78	
Receipts					
Interest	Capital Account	17.44	0.00	17.44	LGA 1972 s111

	(31st December 2018)				
Total Income this month		17.44	0.00	17.44	
Bank Transfer - Capital to Revenue					
	s106 contribution for grass cutting	2,500.00	0.00	2,500.00	LGA MP 1976 s19
Total transferred to revenue this month		2,500.00	0.00	2,500.00	
Bank Transfer - Revenue to Capital					
Total transferred to capital this month					
		0.00	0.00	0.00	

February 2019

		Net Amount	VAT	Total	Powers
Direct Debit Payments - Financial Reg 6.7		£	£	£	
EON	Elec monthly - Ashway Changing Rooms (1st)	100.00	5.00	105.00	LGA MP 1976 s19
Talk Talk Business	Broadband and Telephone monthly (7th)	50.95	10.19	61.14	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72	LGA 1972 s111
Retrospective Payments - Financial Reg 5.5. (via BACS)					
		0.00	0.00	0.00	PHA 1875 s164
Debit Card Payments (On line purchase) - Financial Regs 6.10 & 6.19					
Red Bus Cartridges	Toner	62.13	12.43	74.56	LGA 1972 s111
Payments for approval - Financial Regulation 5.2 (via BACS)					
Staff	Net Salaries and Wages (4-week month)	3,564.12	0.00	3,564.12	LGA 1972 s112
HMRC	PAYE	984.90	0.00	984.90	LGA 1972 s112
LGSS	Pension Scheme	606.35	0.00	606.35	LGA 1972 s112

Peter Rowbotham	Expenses	0.00	0.00	131.30	LGA 1972 s112
R&G	Grounds Maintenance Contracted Services	212.01	42.40	254.41	LGA MP 1976 s19
Tradeport B&Q	Timber - shelving for storage area	79.46	15.89	95.35	LGA 1972 s111
MSE	Light Repair in the Office	50.00	10.00	60.00	LGA 1972 s111
Stanair Door Services	Industrial Door on St David's Garage	1,018.30	203.66	1,221.96	LGA 1972 s111
Anglian Water (Wave)	The Ashway Changing Rooms Water & Sewerage	45.67	0.00	45.67	PHA 1875 s164
Amey EMS Limited	Trade Waste Rental Jan Feb - St David's	11.92	2.38	14.30	PHA 1875 s164
On Demand Printing	Printing of Council Papers	63.00	0.00	63.00	LGA 1972 s111
Brandmotive	Artwork for Council Logo	100.00	20.00	120.00	LGA 1972 s111
Westcotec	Additional Brackets & Clips for Speed Sign	107.50	21.50	129.00	RTRA 1984 s72
Cheque Payments					
Nil					
Total Expenditure this month		7,072.74	346.74	7,550.78	
Receipts					
Interest	Capital Account (31st January 2019)	17.44	0.00	17.44	LGA 1972 s111
Grant	Heritage Group	450.00	0.00	450.00	LGA1972 s144/145
Total Income this month		467.44	0.00	467.44	
Bank Transfer - Capital to Revenue					
		0.00	0.00	0.00	LGA MP 1976 s19
Total transferred to revenue this month		0.00	0.00	0.00	
Bank Transfer - Revenue to Capital					
Total transferred to capital this month		0.00	0.00	0.00	

March 2019

		Net Amount	VAT	Total	Powers
		£	£	£	
Direct Debit Payments - Financial Reg 6.7					
EON	Elec monthly - Ashway Changing Rooms (1st)	100.00	5.00	105.00	LGA MP 1976 s19
Talk Talk Business	Broadband and Telephone monthly (7th)	51.10	10.22	61.32	LGA 1972 s111
EE & T Mobile	Parish Clerks telephone monthly (15th)	16.43	3.29	19.72	LGA 1972 s111
Retrospective Payments - Financial Reg 5.5. (via BACS)					
NSP Screen Print	Neighbourhood Watch Signs	197.50	39.50	237.00	LGRA 1997 s31
Debit Card Payments (On line purchase) - Financial Regs 6.10 & 6.19					
Movari Software	Video Editor Software to load Meeting Recordings	29.95	0.00	29.95	LGA 1972 s111
Wave AW Business	Water Rates - The Ashway	45.67	0.00	45.67	LG MP 1976 s19
Payments for approval - Financial Regulation 5.2 (via BACS)					
Staff	Net Salaries and Wages (4-week month)	3,564.32	0.00	3,564.32	LGA 1972 s112
HMRC	PAYE	984.70	0.00	984.70	LGA 1972 s112
LGSS	Pension Scheme	606.35	0.00	606.35	LGA 1972 s112
Peter Rowbotham	Expenses	170.11	0.00	170.11	LGA 1972 s112
R&G	Grounds Maintenance Contracted Services	616.54	123.30	739.84	LGA MP 1976 s19
Tradepoint B&Q	Paints for Spratton Road Rec	138.23	27.65	165.88	LGA MP 1976 s19
Tradepoint Screwfix	Groundsman's Materials	86.59	17.32	103.91	LGA MP 1976 s19
Blasons	Fuel	50.83	10.16	60.99	LGA 1972 s111
Hassett Fencing	Seed and Top Soil - Play Safer Surface Repairs	45.82	9.16	54.98	PHA 1875 s164
NCALC	Flying Start Training - Councillor Mitchell	42.00	0.00	42.00	LGA 1972 s111
Safelincs	Fireproof Cupboard	814.00	162.80	976.80	LGA 1972 s111

On Demand Printing	Printing - Complaints Papers	25.00	0.00	25.00	LGA 1972 s111
Troops	Winter Planting for entrance planters	250.00	0.00	250.00	LGA 1972 s144
Amev	Trade Waste Rental - up to 10 March	2.98	0.60	3.58	PHA 1875 s164
Brixworth Bulletin	Spring edition	350.00	0.00	350.00	LGA 1972 s142
Maxwell Amenity	Weedkiller - general use around village	44.35	8.87	53.22	LGA 1972 s111
EON	Street Lights Maintenance	24.69	4.94	29.63	PCA 1957 s3
Brixworth Village Hall	Hire for Meetings	90.00	0.00	90.00	LGA 1972 s111
Cheque Payments					
Nil					
Total Expenditure this month		8,347.16	422.81	8,769.97	
Receipts					
Brixworth Juniors	Football Pitches - St David's & Ashway	1,459.94	0.00	1,459.94	LGA 2003 s93
National Lottery	Heritage Grant	450.00	0.00	450.00	LGA 1972 s144, 145
Wave AW Business	Refund - incorrect account used	45.67	0.00	45.67	LGA 1972 s111
Nat West	Interest on Capital Account (28 Feb)	15.37	0.00	15.37	LGA 1972 s111
Total Income this month		1,970.98	0.00	1,970.98	
Bank Transfer - Capital to Revenue					
		0.00	0.00	0.00	
Total transferred to revenue this month		0.00	0.00	0.00	
Bank Transfer - Revenue to Capital					
Heritage Grant	Transfer of Grant to Capital Budget	450.00	0.00	450.00	LGA 1972 s111
Pocket Park	Annual Maintenance Contribution	250.00	0.00	250.00	PHA 1987 s164
Reconcile Balance	Reconciliation capital budget with bank account	69.73	0.00	69.73	LGA 1972 s111
Total transferred to capital this month		769.73	0.00	769.73	

