

WILBY PARISH COUNCIL - Schedule of Expenses 1 April 2020 to 31 March 2021

Name	Details	Total Payments	VAT
Balfour Beatty	Emergency streetlight repair	£175.74	£29.29
CPRE	Annual subscription	£36.00	£0.00
Came & Company	Insurance renewal premium	£349.94	£0.00
S.Borrett	Chairman's Allowance	£25.00	£0.00
V. Smith	Expenses	£108.94	£0.00
NCALC	Membership/int. audit fee/DPO fee	£523.52	£0.00
Barbara Osborne	Payroll services	£64.50	£0.00
V. Smith	Salary April/May	£524.34	£0.00
SSE/SWALEC	Electricity March 2020	£157.75	£7.51
Wellingborough Norse	Grounds Maintenance	£480.00	£80.00
2 Commune Ltd	website hosting and 2x emails annual rnl.	£384.00	£64.00
Northants ACRE	annual renewal	£35.00	£0.00
Northant CALC	Training (2xZoom)	£76.00	£0.00
Barbara Osborne	Payroll services	£66.00	£0.00
V.J. Smith	2x Salary	£524.34	£0.00
V.J. Smith	Reimbursement annual microsoft licence	£59.99	£10.00
SSE/SWALEC	Electricity April 2020	£157.75	£7.51
SSE/SWALEC	Electricity May 2020	£162.89	£7.74
SSE/SWALEC	Electricity June 2020	£157.75	£7.51
SSE/SWALEC	Electricity July 2020	£173.02	£8.23
Aylesbury Mains	Streetlight repairs	£162.00	£27.00
Aylesbury Mains	Streetlight repairs	£95.76	£15.96
Barbara Osborne	Payroll Services	£66.00	£0.00
Mrs V Smith	Clerk's Salary x 2 months	£567.60	£0.00
NCALC	Training course SDH	£44.00	£0.00
Wellingborough Norse	Grounds Maintenance	£480.00	£80.00
Mrs V Smith	Salary x2 plus arrears	£829.80	£0.00
Mrs V Smith	Clerk's expenses - Poppy wreath	£18.99	£0.00
SSE/SWALEC	Electricity August	£152.61	£7.26
SSE/SWALEC	Electricity Sept	£157.75	£7.51
Aylesbury Mains	Street light repair/conversion: No 1 Brook Vale	£162.00	£27.00
Aylesbury Mains	Streetlight repair/14 Main Road	£162.00	£27.00
Aylesbury Mains	Streetlight renumbering & repair/11 Main Rd	£81.12	£13.52
ICO	License renewal (annual)	£35.00	£0.00
Mrs V Smith	Salary Dec & Jan	£601.52	£0.00
SSE/SWALEC	Electricity Nov	£154.48	£7.35
SSE/SWALEC	Electricity Dec	£180.19	£8.57
SSE/SWALEC	Electricity Oct (no statement)	£168.04	£8.40
Aylesbury Mains	Streetlight repair (inv 20000)	£306.00	£51.00
Aylesbury Mains	Streetlight repair (inv 20338)	£95.76	£15.96
NCALC	Training course vjs	£38.00	£0.00
SSE/SWALEC	Electricity Jan	£149.43	£7.11
SSE/SWALEC	Electricity Feb	£149.43	£7.11
Mrs V Smith	Salary Feb	£305.76	£0.00
Mrs V Smith	Salary Mar	£305.76	£0.00
Mrs V Smith	Office expenses for 12 mths to 31/03/2021	£240.00	£0.00

Wilby Church Fund	Grant	£700.00	£0.00
WPFT	Grant	£800.00	£0.00
UTB	Bank charges	£18.00	£0.00
		£11,469.47	£532.54