

LYDDINGTON PARISH COUNCIL: FINANCIAL YEAR 01.04.2016 to 31.03.2017

**PAYMENTS**

Date of invoice	Date of cheque	Description	Chq No	Total £	VAT £	Net of VAT General £	Comments	Statement No	Meeting
01.04.2016	11.04.2016	E.ON	101050	£ 253.63	£ 12.08	£ 241.55	Unmetered street lighting Jan - Mar 2016	347	May-16
13.04.2016	18.04.2016	Post Office Ltd	101051	£ 109.20	£ -	£ 109.20	Green waste collection - cemetery	347	May-16
01.04.2016	20.04.2016	4 counties Ground Maintenance	101052	£ 60.00	£ 10.00	£ 50.00	Additional cut on The Green - early cut.	348	May-16
01.05.2016	01.05.2016	4 counties Ground Maintenance	101053	£ 408.00	£ 68.00	£ 340.00	2 cuts in April 2016	349	Jul-16
08.05.2016	08.05.2016	Lyddington Village Hall	101054	£ 101.25	£ -	£ 101.25	Village Hall hire for meetings 2016/2017	350	Jul-16
10.05.2016	10.05.2016	Came and company	101056	£ 787.45	£ -	£ 787.45	Insurance renewal June 2016 - May 2017	349	Jul-16
01.06.2016	01.06.2016	EON	101058	£ 120.60	£ 20.10	£ 100.50	Street lighting maintenance Apr - Jun 2016	350	Jul-16
03.06.2016	06.06.2016	Post Office Ltd	101059	£ 638.31	£ 3.00	£ 635.31	Clerks salary Jan - April 2016	350	Jul-16
01.06.2016	16.06.2016	4 counties Ground Maintenance	101060	£ 456.00	£ 76.00	£ 380.00	Grounds maintenance May 2016 (1 extra cut and pick up - The Green	351	Jul-16
01.07.2016	06.07.2016	EON	101061	£ 253.63	£ 12.08	£ 241.55	Unmetered street lighting Apr - Jun 2016	351	Sep-16
01.07.2016	11.07.2016	4 Counties Ground Maintenance	101063	£ 408.00	£ 68.00	£ 340.00	Grounds maintenance June 2016	351	Sep-16
30.08.2016	06.09.2016	Parish Councils Website	101065	£ 630.00	£ -	£ 630.00	New website production and copying of documentation	352	Sep-16
01.08.2016	06.09.2016	Four Counties Ground Maintenance	101066	£ 456.00	£ 76.00	£ 380.00	Completion of grounds maintenance July 2016 - 2 visits	352	Sep-16
06.9.2016	08.09.2016	Grant Thornton - Annual return	101068	£ 120.00	£ 20.00	£ 100.00	Annual Return fee	353	Nov-16
01.09.2016	08.09.2016	4 Counties Ground Maintenance	101069	£ 456.00	£ 76.00	£ 380.00	Account for maintenance work for Lyddington PC August 2 visits	353	Nov-16
05.09.2016	08.09.2016	EON	101070	£ 120.60	£ 20.10	£ 100.50	Street Lighting Maintenance July- Sept 2016	353	Nov-16
12.09.2016	12.09.2016	RCC - expenses for Tina Kaczmar	101071	£ 212.26	£ 3.00	£ 209.26	Paid at PO Uppingham - previous Parish Clerk invoice (May June and July TK)	353	Nov-16
01.10.2016	31.10.2016	EON	101073	£ 297.77	£ 14.18	£ 283.59	Unmetered street lighting supply July 2016 - Sept 2016	356	Jan-17
01.10.2016	31.10.2016	4 Counties Ground Maintenance	101074	£ 456.00	£ 76.00	£ 380.00	Account for maintenance work for Lyddington PC September 2 visits	356	Jan-17
07.12.2016	9.11.2016	4 Counties Ground Maintenance	101077	£ 456.00	£ 76.00	£ 380.00	Account for maintenance work for Lyddington PC August 2 visits	357	Jan-17
02.01.2017	11.01.2016	EON	101079	£ 297.77	£ 14.18	£ 283.59	EON	359	Mar-17
20.01.2017	11.02.2017	RCC Clerks Salary Quarter 2 and Qua	101083	£ 678.39	£ 6.00	£ 672.39	RCC Clerks Salary Quarter 2 and Quarter 3 (JU Salary)	359	Mar-17
07.03.2017	19.03.2017	UK Timber Ltd	101085	£ 138.00	£ 23.00	£ 115.00	UK Timber Ltd - see cheque made payable to J Tyers	360	May-17
20.03.2017	20.03.2017	PC World	101086	£ 817.97		£ 817.97	LPC Laptop	360	May-17