

Description	Supplier	2018-2019* Budget	2019-2020* Proposed Budget	YTD Spend Q1 30/06/2019	YTD Spend Q2 30/09/2019	* Excluding VAT
Street Lights Electricity charges	E-On	£ 1,600.00	£ 2,000.00	£ 488.13	£ 977.43	
Street Lights Maintenance	E-On UK	£ 850.00	£ 950.00	£ 204.79	£ 373.40	
Insurance - Public Liability/Equipment	Came & Company	£ 600.00	£ 460.00	£ 461.47	£ 461.47	
Open Spaces - Grass Cutting		£ 6,000.00	£ 6,850.00	£ 1,520.00	£ 1,520.00	
Open Spaces Other -Tree/vegetation Management, flower boxes	Various	£ 500.00	£ 500.00	£ -	£ -	
Membership	Northants CALC/NALC	£ 380.00	£ 420.00	£ 366.86	£ 366.86	
Internal Audit service	Northants CALC	£ 250.00	£ 220.00	£ 218.00	£ 218.00	
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -	£ 240.00	
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 100.00	£ -	£ 20.00	
Training/Publications	NCALC	£ 600.00	£ 300.00	£ -	£ -	
Proper Officer and FO Wages	Clerk	£ 8,000.00	£ 9,800.00	£ 2,216.01	£ 4,623.68	
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	£ 150.00	
Proper officer and FO Pension	Clerk	£ -	£ -	£ -	£ -	
Parish Office Expenses						
Stationery/Post/office equip/BT		£ 600.00	£ 700.00	£ 267.99	£ 549.71	
Syresham Times contribution	Syresham Times Committee	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
Section 137	Contributions	£ 500.00	£ 4,000.00	£ 3,760.00	£ 3,760.00	
Street Lighting Project	LED Upgrade	£ 2,000.00	£ 2,000.00	£ -	£ -	
Swingfield Project	Renew Equipment	£ -	£ 2,000.00	£ -	£ -	
Swingfield Maintenance	Various	£ 750.00	£ 500.00	£ 6.96	£ 105.96	
Pocket Park Maintenance		£ 300.00	£ 300.00	£ 14.11	£ 159.27	
Election costs		£ 950.00	£ 1,330.00	£ -	£ -	
Dog Bin provision/emptying		£ 846.00	£ 940.00	£ -	£ -	
Emergency planning		£ 100.00	£ 100.00	£ -	£ -	
Contingency fund		£ 2,000.00	£ 2,000.00	£ -	£ 720.00	received £350 back from insurance towards cost
Village enhancement		£ 500.00	£ 500.00	£ 298.76	£ 398.62	
Village of the Year	ACRE	£ 50.00	£ 50.00	£ 30.00	£ 30.00	
Petty Cash		£ 300.00	£ 300.00	£ 19.74	£ 45.93	
War Memorial maintenance		£ -	£ 100.00	£ -	£ -	
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00	£ 35.00	
DPO Appointment - GDPR		£ 100.00	£ 10.00	£ 10.00	£ 10.00	
Website & domain names	2commune, Easyspace	£ 600.00	£ 650.00	£ 19.18	£ 19.18	
Defibrillator	Maintenance	£ 100.00	£ 50.00	£ -	£ -	
Community bus service		£ -	£ 1,000.00	£ -	£ 500.00	
LGR-other devolved services	eg gritting, rd sweeping	£ 200.00	£ 2,000.00	£ -	£ -	
		<b>£ 29,526.00</b>	<b>£ 40,880.00</b>	<b>£ 10,112.00</b>	<b>£ 15,384.51</b>	

£4000 ringfenced for Streetlighting project  
£2000 ringfenced for Swingfield project