

Description	Supplier	2018-2019* Budget	2019-2020* Proposed Budget	YTD Spend Q1 30/06/2019	YTD Spend Q2 30/09/2019	YTD Spend Q3 31/12/2019
Street Lights Electricity charges	E-On	£ 1,600.00	£ 2,000.00	£ 488.13	£ 977.43	£ 1,479.86
Street Lights Maintenance	E-On UK	£ 850.00	£ 950.00	£ 204.79	£ 373.40	£ 673.38
Insurance - Public Liability/Equipment	Came & Company	£ 600.00	£ 460.00	£ 461.47	£ 461.47	£ 461.47
Open Spaces - Grass Cutting		£ 6,000.00	£ 6,850.00	£ 1,520.00	£ 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	£ 366.86
Internal Audit service	Northants CALC	£ 250.00	£ 220.00	£ 218.00	£ 218.00	£ 218.00
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -	£ 240.00	£ 240.00
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 100.00	£ -	£ 20.00	£ 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	£ 7,030.06
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	£ 150.00	£ 225.00
Proper officer and FO Pension	Clerk	£ -	£ -	£ -	£ -	£ -
Parish Office Expenses						
Stationery/Post/office equip/BT		£ 600.00	£ 700.00	£ 267.99	£ 549.71	£ 785.83
Syresham Times contribution	Syresham Times Committee	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Section 137	Contributions	£ 500.00	£ 4,000.00	£ 3,760.00	£ 3,760.00	£ 3,777.00
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	£ 105.96
Pocket Park Maintenance		£ 300.00	£ 300.00	£ 14.11	£ 159.27	£ 159.27
Election costs		£ 950.00	£ 1,330.00	£ -	£ -	£ -
Dog Bin provision/emptying		£ 846.00	£ 940.00	£ -	£ -	£ -
Emergency planning		£ 100.00	£ 100.00	£ -	£ -	£ 150.22
Contingency fund		£ 2,000.00	£ 2,000.00	£ -	£ 720.00	£ 720.00
Village enhancement		£ 500.00	£ 500.00	£ 298.76	£ 398.62	£ 398.62
Village of the Year	ACRE	£ 50.00	£ 50.00	£ 30.00	£ 30.00	£ 30.00
Petty Cash		£ 300.00	£ 300.00	£ 19.74	£ 45.93	£ 222.12
War Memorial maintenance		£ -	£ 100.00	£ -	£ -	£ -
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00	£ 35.00	£ 35.00
DPO Appointment - GDPR		£ 100.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00
Website & domain names	2commune, Easyspace	£ 600.00	£ 650.00	£ 19.18	£ 19.18	£ 19.18
Defibrillator	Maintenance	£ 100.00	£ 50.00	£ -	£ -	£ 20.00
Community bus service		£ -	£ 1,000.00	£ -	£ 500.00	£ 500.00
LGR-other devolved services	eg gritting, rd sweeping	£ 200.00	£ 2,000.00	£ -	£ -	£ -
		£ 29,526.00	£ 40,880.00	£ 10,112.00	£ 15,384.51	£ 19,267.83

*Excluding VAT

£4000 ringfenced for Streetlighting project

£2000 ringfenced for Swingfield project