

YEAR TO DATE SPEND 2022-23

Description	Supplier/Notes	2021-2022 Budget	Approved 2022-23 Budget	YTD Spend Q1 30/06/2022	YTD Spend Q2 30/09/2022	YTD Spend Q3 31/12/2022	YTD Spend Q4 31/03/2023
Street Lights Electricity charges	E-On	£ 1,400.00	£ 500.00	£ -	£ -	£ 1,244.03	£ 1,244.03
Street Lights Maintenance	E-On UK	£ 800.00	£ 100.00	£ -	£ 42.00	£ 42.00	£ 42.00
Insurance - Public Liability/Equipment	Came & Company	£ 650.00	£ 825.00	£ 836.22	£ 836.22	£ 836.22	£ 836.22
Open Spaces - Grass Cutting		£ 8,000.00	£ 8,000.00	£ -	£ -	£ -	£ 5,880.00
Open Spaces Other -Tree/vegetation management, village enhancement	<i>(Merged categories £650+£500)</i>	£ 1,150.00	£ 1,700.00	£ 510.60	£ 529.35	£ 541.35	£ 541.35
Membership	Northants CALC/NALC	£ 440.00	£ 420.00	£ 394.98	£ 394.98	£ 394.98	£ 394.98
Internal Audit service	Northants CALC	£ 225.00	£ 300.00	£ 285.00	£ 285.00	£ 285.00	£ 285.00
External Audit service	PKF Littlejohn	£ 300.00	£ 400.00	£ -	£ 300.00	£ 300.00	£ 300.00
Membership	NACRE, CPRE, SNAST	£ 105.00	£ 105.00	£ 61.00	£ 61.00	£ 61.00	£ 61.00
Training/Publications	NCALC	£ 600.00	£ 500.00	£ -	£ 50.00	£ 50.00	£ 223.76
Proper Officer and FO Wages	Clerk Inc HMRC payments	£ 11,000.00	£ 11,000.00	£ 2,670.19	£ 5,356.14	£ 8,031.90	£ 10,704.42
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	£ 150.00	£ 225.00	£ 300.00
Proper officer and FO Pension	Clerk	£ 300.00	£ 310.00	£ 77.19	£ 154.38	£ 231.57	£ 308.76
Parish Office Expenses	Station'y/Post/equip/BT	£ 900.00	£ 1,250.00	£ 231.60	£ 459.71	£ 792.02	£ 1,188.91
Legal/Professional advice Fees	eg Solicitors/finance advice	£ -	£ 750.00	£ -	£ -	£ -	£ 1,800.00
Syresham Times contribution		£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Section 137		£ 900.00	£ 4,500.00	£ 1,400.00	£ 1,400.00	£ 1,423.98	£ 1,423.98
Provision of Entertainment grant	TakeYour Seat	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Provision of Entertainment grant	Jubilee Celebrations	£ -	£ 750.00	£ 999.72	£ 999.72	£ 999.72	£ 999.72
CAB contribution		£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Public Works Loan Board repayments		£ 4,500.00	£ 4,500.00	£ 2,206.65	£ 2,206.65	£ 4,413.30	£ 4,413.30
Swingfield Maintenance	Various	£ 1,000.00	£ 1,100.00	£ 108.50	£ 108.50	£ 108.50	£ 108.50
Swingfield fencing project		£ -	£ 1,000.00	£ -	£ -	£ -	£ 4,240.00
Swingfield Equipment reserve		£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ -
Pocket Park Maintenance		£ 1,400.00	£ 2,000.00	£ 419.61	£ 424.26	£ 424.26	£ 424.26
Election costs		£ 740.00	£ 1,300.00	£ -	£ -	£ -	£ -
Dog Bin provision/emptying		£ 1,000.00	£ 1,250.00	£ -	£ -	£ -	£ 1,164.80
Emergency planning		£ 100.00	£ 300.00	£ -	£ -	£ -	£ -
Contingency fund		£ 2,000.00	£ 2,000.00	£ 42.00	£ 42.00	£ 42.00	£ 97.00
Village of the Year	ACRE	£ 50.00	£ -	£ -	£ -	£ -	£ -
Petty Cash		£ 300.00	£ 50.00	£ -	£ -	£ 50.00	£ 100.00
War Memorial maintenance		£ 100.00	£ 100.00	£ -	£ -	£ -	£ -
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
DPO Appointment - GDPR	NCALC	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00
Website & domain names	2commune, Easyspace	£ 600.00	£ 700.00	£ 185.00	£ 185.00	£ 185.00	£ 620.00
Defibrillator	Maintenance	£ 70.00	£ 90.00	£ -	£ -	£ 40.00	£ 40.00
Tree Survey every 3 years	Swingfield + Pocket Park	£ -	£ -	£ -	£ -	£ -	£ -
Benches Swingfield/Bradbery Close		£ 1,000.00	£ -	£ -	£ -	£ -	£ -
Climate Change Budget		£ -	£ 300.00	£ -	£ 157.60	£ 157.60	£ 157.60
LGR reserve		£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ -
		£ 42,190.00	£ 50,160.00	£ 12,248.26	£ 15,887.51	£ 22,624.43	£ 39,644.59

ALL FIGURES EXCLUDING VAT Notes:

Billed twice in error. Amount held on account, no refund due to VAT complications  
Now invoiced once a year in Sept

30/03/22 PC increased budget to £1000

Cemetery bin emptying 2 years