

Year to Date spend 2020-21

Description	Supplier	2019-2020* Approved Budget	2020-2021* Approved Budget	YTD Spend Q1 30/06/2020	* Excluding VAT
Street Lights Electricity charges	E-On	£ 2,000.00	£ 1,200.00	£ 363.84	
Street Lights Maintenance	E-On UK	£ 950.00	£ 800.00	£ 168.61	
Insurance - Public Liability/Equipment	Came & Company	£ 460.00	£ 600.00	£ 498.52	
Open Spaces - Grass Cutting		£ 6,850.00	£ 7,300.00	£ -	
Open Spaces Other -Tree/vegetation Management, flower boxes	Various	£ 500.00	£ 500.00	£ 75.00	
Membership	Northants CALC/NALC	£ 420.00	£ 400.00	£ -	
Internal Audit service	Northants CALC	£ 220.00	£ 225.00	£ -	
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -	
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 100.00	£ -	
Training/Publications	NCALC	£ 300.00	£ 600.00	£ -	
Proper Officer and FO Wages	Clerk	£ 9,800.00	£ 9,800.00	£ 2,402.79	
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	
Proper officer and FO Pension	Clerk	£ -	£ -	£ -	
Parish Office Expenses					
Stationery/Post/office equip/BT		£ 700.00	£ 750.00	£ 339.54	
Syresham Times contribution	Simes Committee	£ 100.00	£ 100.00	£ 100.00	
Section 137	Contributions	£ 4,000.00	£ 1,000.00	£ 300.00	
Street Lighting Project	LED Upgrade	£ 2,000.00	£ 8,000.00	£ -	
Swingfield Maintenance	Various	£ 500.00	£ 750.00	£ -	
Swingfield Equipment reserve			£ 1,000.00	£ -	
Pocket Park Maintenance		£ 300.00	£ 500.00	£ -	
Pocket Park Rejuvenation Project			£ 2,000.00	£ 4,893.60	
Election costs		£ 1,330.00	£ 700.00	£ -	
Dog Bin provision/emptying		£ 940.00	£ 975.00	£ -	
Emergency planning		£ 100.00	£ 100.00	£ -	
Contingency fund		£ 2,000.00	£ 2,000.00	£ -	
Village enhancement		£ 500.00	£ 500.00	£ 133.30	
Village of the Year	ACRE	£ 50.00	£ 50.00	£ -	
Petty Cash		£ 300.00	£ 300.00	£ 101.23	
War Memorial maintenance		£ 100.00	£ 100.00	£ -	
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00	
DPO Appointment - GDPR		£ 10.00	£ 10.00	£ -	
Website & domain names	2commune, Easyspace	£ 650.00	£ 600.00	£ -	
Defibrillator	Maintenance	£ 50.00	£ 50.00	£ -	
Community bus service		£ 1,000.00	£ 500.00	£ -	
		£ 36,880.00	£ 42,160.00	£ 9,486.43	

Budget Version 5 Approved 22 Jan 2020

Budgeted spend £ 42,160.00

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