

**April 2017**

<b>Direct Debit Payments</b>		<b>£</b>	<b>£</b>	<b>£</b>
EE	Parish Clerks telephone - 15th monthly	18.00	3.60	21.60
EON	Electricity -monthly - 1st	61.90	3.10	65.00
BT	Information Point Telephone Quarterly	117.16	23.43	140.59
BT	Telephone Bill	63.70	12.74	76.44
<b>Retrospective Approvals</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
				-
<b>BACS Payments</b>				
Staff	Salaries / Pay Roll (net)	3,240.80		3,240.80
HMRC	PAYE	979.35		979.35
LGSS	Pension Scheme	570.59		570.59
Peter Rowbotham	Expenses & Allowance	182.17		182.17
NCALC	Subscriptions and Audit Services	1,707.09		1,707.09
EON	Electricity Tantree Way Footpath lights	97.36	4.87	102.23
R&G	Mowing of Recreation Grounds	380.42	76.08	456.50
Mower Shop	Sealant and Fuel Mixing Bottle	23.76	4.75	28.51
ESPO	Laser Jet Ink Cartridge	39.50	7.90	47.40
AH Blaston	Diesel, Petrol, Oil, Wipers (Mower & Van)	125.13	25.09	150.22
Olive Branch	Refreshments Annual Meeting	10.00		10.00
<b>Total Expenditure this month</b>		<b>£7,616.93</b>	<b>£161.56</b>	<b>£7,778.49</b>
<b>Receipts (Mar)</b>				
31-Mar	Interest on Reserve Account	0.76		0.76
<b>Total Income this month</b>				
<b>Bank Transfer</b>				
24-Apr	Transfer from Reserve Account to Current Account	5,000.00		5,000.00
<b>Total from Reserves this month</b>				<b>£ 5,000.00</b>

**May 2017**

<b>Direct Debit Payments</b>		<b>£</b>	<b>£</b>	<b>£</b>
EE	Parish Clerks telephone - 15th monthly	16.21	3.24	19.45
EON	Electricity -monthly - 1st	55.24	2.76	58.00
Information Commissioner	Agree to pay annual subscription by DD - £35			
<b>Retrospective Approval</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
	None			-
<b>BACS Payments</b>				
Eon	Street Lighting for the quarter ending 31 March	31.87	6.37	38.24
Screw Fix/ Trade UK	Roofers seal, swarfega, blue rolls and cable ties	34.61	6.90	41.51
Chubb	Emergency Lighting System at The Ashway	152.86	30.57	183.43
Aon UK Limited	Insurance Renewal	1,535.00		1,535.00
Anglian Water	Water & sewerage Charges for The Ashway	41.42		41.42
R&G	Mowing at St Davids and The Ashway	1,174.45	234.89	1,409.34
Centre for Civil Society	Accreditation balance	12.00		12.00
AH Blaston	Fuel	129.50	21.58	151.08
Staff	Salaries and Wages	3,240.80		3,240.80
HMRC	PAYE	979.35		979.35
LGSS	Pension Scheme	605.94		605.94
Peter Rowbotham	Expenses and Allowances	237.19		237.19
<b>Total Expenditure this month</b>		<b>8,009.25</b>	<b>306.31</b>	<b>8,552.75</b>
<b>Receipts (Apr)</b>				
27-Apr	Precept from Daventry DC (half year)	65,435.00		65,435.00
28-Apr	Interest (Reserve Account)	0.65		£ 0.65
<b>Total Income this month</b>		<b>65,435.65</b>	<b>0.00</b>	<b>65,435.65</b>

**June 2017**

<b>Direct Debit Payments (May)</b>		<b>£</b>	<b>£</b>	<b>£</b>
EE	Parish Clerks telephone - 15th monthly	18.89	3.78	22.67
EON	Electricity -monthly - 1st	55.24	2.76	58.00
Information Commissioner	Annual Fee	35.00	0.00	35.00
<b>Retrospective Approval</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
William Graham Law	Counsel's Fee	1,000.00	200.00	1,200.00
Aon	Annual Insurance	1,535.00	0.00	1,535.00
<b>BACS Payments</b>				
Staff	Salaries and Wages (5 week month)	3,713.35	0.00	3,713.35
HMRC	PAYE	1,004.95	0.00	1,004.95
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	257.13	0.00	257.13
Peter Rowbotham	Office related expenses	70.14	0.00	70.14
Sage	Instant Payroll	180.00	36.00	216.00
Sage	Accounts Essentials	336.00	67.20	403.20
R&G	St David's & The Ashway - Maintenance	8,357.17	1,671.40	10,028.57
Maxwell Amenity Ltd	Goal Post Sockets	48.90	9.78	58.68
Julia Tuffnail	Year End Training	68.00	0.00	68.00
Brixworth Bulletin	4 Page insert	350.00	0.00	350.00
Lovell Hardware	Misc. Items	257.93	51.59	309.52
Lovell Hardware	Misc. Items	46.29	9.26	55.55
Espo	Files/ Binders	22.25	4.45	26.70
Helen Holier	Finance Training & Support	46.20	0.00	46.20
AH Blason	Diesel/ petrol and tyre repair	81.42	16.28	97.70
Screwfix	Riveter/ Rivets and handles (Ashway)	47.39	9.47	56.86
Screwfix	Handles (Ashway)	24.65	4.93	29.58
Screwfix	Ear Plugs (Grass cutting)	9.97	1.99	11.96
The Mower Shop	Fan housing with rewind	35.05	7.01	42.06
Julia Tuffnail	Training and support	58.00	0.00	58.00
Maxwell Amenity Ltd	Weed killer	42.85	8.57	51.42
Chubb	Ashway Fire Equipment	168.36	33.66	202.02
<b>Total Expenditure this month</b>		<b>17,600.36</b>	<b>2,138.13</b>	<b>20,578.85</b>
<b>Receipts</b>				
Brixworth Cricket Club	Use of St David's	443.34	0.00	443.34

HMRC	VAT repayments	2,227.09	0.00	2,227.09
Brixworth Juniors	Use of St David's	435.34	0.00	435.34
Brixworth Juniors	Use of The Ashway	266.09	0.00	266.09
Brixworth All Saints	Use of St David's	435.34	0.00	435.34
Interest	Capital Account	0.73	0.00	0.73
<b>Total Income this month</b>		<b>3,807.93</b>	<b>0.00</b>	<b>3,807.93</b>
<b>Bank Transfer</b>				
Nil	Nil	0.00	0.00	0.00
<b>Total from Capital this month</b>				<b>0.00</b>

## July 2017

<b>Direct Debit Payments</b>		£	£	£
EE	Parish Clerks telephone - 15th monthly	18.89	3.78	22.67
EON	Electricity -monthly - 1st	55.24	2.76	58.00
<b>Approved at last meeting</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
William Graham Law	Counsel's Fee	600.00	120.00	720.00
<b>BACS Payments</b>				
Staff	Salaries and Wages (4 week month)	3,460.35	0.00	3,460.35
HMRC	PAYE (less overpayment)	8.40	0.00	8.40
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	161.28	0.00	161.28
Peter Rowbotham	Office related expenses	23.99	0.00	23.99
Screwfix	Security Chain	18.33	3.66	21.99
Amey	Trade Bin St David's - quarterly	235.69	47.14	282.83
AH Blason & Son	Fuel	126.25	25.25	151.50
Supaskips	Skip - St David's	120.83	24.17	145.00
Mower Shop	Deflector	21.25	4.25	25.50
Fenland Leisure	Swing Seat	36.92	7.38	44.30
Joseph Hodgeson	Roundabout work	75.00	0.00	75.00
R&G	Mowing	724.22	144.85	869.07
Screwfix	Door closer & swarfega	21.64	4.33	25.97
NALC	Chairmanship training	72.00	0.00	72.00
NALC	Flying Start	42.00	0.00	42.00
EON	Street Lighting	31.87	6.37	38.24
Plantscape	Planters, liners and brackets	1,102.95	220.59	1,323.54
The Mower Shop	Mixing Bottle	5.00	1.00	6.00
ESPO	Files	10.16	2.03	12.19
ROSPA	Playground inspections	210.00	42.00	252.00
<b>Total Expenditure this month</b>		<b>6,257.23</b>	<b>659.56</b>	<b>8,412.41</b>
<b>Receipts (June)</b>				
Interest	Capital Account	0.66	0.00	0.66
<b>Total Income this month</b>		<b>0.66</b>	<b>0.00</b>	<b>0.66</b>
<b>Bank Transfer</b>				
From Revenue	to cover the capital budget	1,363.93	0.00	1,363.93
<b>Total from Revenue to Capital this month</b>				<b>1,363.93</b>

**August 2017**

<b>Direct Debit Payments (August)</b>		<b>£</b>	<b>£</b>	<b>£</b>
EE	Parish Clerk's telephone - 15th monthly	15.79	3.16	18.95
EON	Electricity -monthly - 1st	55.24	2.76	58.00
DVLA	Road Tax - Van Reg EU 05 KKW	240.00	0.00	240.00
<b>Retrospective Payments</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
EON	Street Lighting	107.67	5.38	113.05
Brixworth Village Hall	Room for Public Meeting	36.00	0.00	36.00
<b>Cheque Payments</b>				
Staff	Salaries and Wages (5 week month)	3,709.75	0.00	3,709.75
HMRC	PAYE	1,008.55	0.00	1,008.55
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	112.23	0.00	112.23
R&G	Grass Cutting St David's and The Ashway	1,624.37	324.86	1,949.23
AH Blason & Sons	Derv/ Petrol/ Screen Wash	94.24	18.85	113.09
Amey - Enterprise Mge Services	Trade Waste - St David's Rec Ground	235.69	47.14	282.83
Hassett Fencing	Roof Felt for Bus Shelter Repairs	76.56	15.31	91.87
Anglian Water Business	Water and Sewerage - The Ashway	59.84	0.00	59.84
<b>Total Expenditure this month</b>		<b>7,946.52</b>	<b>417.46</b>	<b>8,363.98</b>
<b>Receipts (June)</b>				
Interest	Capital Account	0.69	0.00	0.69
<b>Total Income this month</b>		<b>0.69</b>	<b>0.00</b>	<b>0.69</b>
<b>Bank Transfer</b>				
Nil		0.00	0.00	0.00
<b>Total from Revenue to Capital this month</b>				<b>0.00</b>

## September 2017

<b>Direct Debit Payments (August)</b>		£	£	£
EE	Parish Clerks telephone - 15th monthly	15.79	3.16	18.95
EON	Electricity -monthly - 1st	55.24	2.76	58.00
DM Wood	Annual rent for The Pound - 31st	0.05	0.00	0.05
Talk Talk	Broadband and Telephone -22nd	86.21	17.24	103.45
<b>Retrospective Payments</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
Nil				
<b>BACS Payments (Sept)</b>				
Staff	Salaries and Wages (4 week month)	3,459.35	0.00	3,459.35
HMRC	PAYE	988.55	0.00	988.55
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	154.83	0.00	154.83
Peter Rowbotham	Office Related Expenses	54.52	0.00	54.52
AH Blason & Sons	Derv/ Petrol	87.25	17.45	104.70
R&G	Grass Cutting St David's and The Ashway	1,353.18	270.63	1,623.81
Amey	Trade Waste St David's Rec Ground	235.69	47.14	282.83
Screwfix	Hand wipes	17.48	3.49	20.97
Euromec	Rodend for Kubota	41.22	8.24	49.46
Northants Acre	Social Media Training	35.00	0.00	35.00
B&Q	Top soil and grass seed	20.13	3.24	23.37
Brixworth Bulletin	Parish Council Insert	350.00	0.00	350.00
<b>Cheque Payment (Sept)</b>				
KF Troop	Summer flowers for entrance signs	88.50	17.70	106.20
<b>Total Expenditure this month</b>		<b>7,613.58</b>	<b>391.05</b>	<b>8,004.63</b>
<b>Receipts (August)</b>				
Interest	Capital Account	0.69	0.00	0.69
<b>Total Income this month</b>		<b>0.69</b>	<b>0.00</b>	<b>0.69</b>
<b>Bank Transfer</b>				
Nil		0.00	0.00	0.00
<b>Total transferred this month</b>				<b>0.00</b>

**October 2017**

<b>Direct Debit Payments</b>		<b>£</b>	<b>£</b>	<b>£</b>
EE & T Mobile	Parish Clerks telephone - October	15.79	3.16	18.95
EON	Elec monthly - Oct- Ashway Playing Fields	55.24	2.76	58.00
Talk Talk	Broadband and Telephone -October	39.84	7.97	47.81
EE & T Mobile	Parish Clerks telephone - September	15.79	3.16	18.95
DVLA	Road Tax - Van - Annual	240.00	0.00	240.00
Talk Talk	Broadband and Telephone - September	31.36	6.27	37.63
EON	Elec-monthly - Sept - Ashway Playing	55.24	2.76	58.00
Talk Talk	Broadband and Telephone - upgrade	54.85	10.97	65.82
<b>Retrospective</b>		<b>Net</b>	<b>VAT</b>	<b>Total</b>
Nil				
<b>BACS Payments</b>				
Staff	Net Salaries and Wages (4 week month)	3,459.55	0.00	3,459.55
HMRC	PAYE	988.35	0.00	988.35
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	230.80	0.00	230.80
Peter Rowbotham	Office Related Expenses	25.00	0.00	25.00
AH Blason & Sons	Derv/ Petrol	146.01	29.20	175.21
AH Blason & Sons	Repairs and MOT	312.35	51.50	363.85
R&G	Grass Cutting St David's and The Ashway	947.79	189.55	1,137.34
EON	Street Lighting Maintenance	31.87	6.37	38.24
Carter Jonas	Rent - Millennium Gardens	120.00	0.00	120.00
EON	Elec - Street Lighting	108.86	5.44	114.30
Hassett Fencing	Cement and Sand - The Pound Steps	9.35	1.87	11.22
KF Troop	Daffodils (Grant)	41.67	8.33	50.00
Screwfix	Door handle for Ashway Changing Rooms	12.87	2.57	15.44
Screwfix	Screws & Washers - Ashway Changing	7.73	1.54	9.27
Chubb	Emergency Lights Ashway Changing	152.86	30.57	183.43
<b>Cheque Payment</b>				
Nil		0.00	0.00	0.00
<b>Total Expenditure</b>		<b>7,673.76</b>	<b>363.99</b>	<b>8,037.75</b>

<b>Receipts</b>				
Payment from BT		22.46	4.49	26.95
Daventry District	Precept	65,435.00	0.00	65,435.00
Interest	Capital Account	0.65	0.00	0.65
<b>Total Income this</b>		<b>65,458.11</b>	<b>0.00</b>	<b>65,462.60</b>

<b>Bank Transfer</b>				
Nil		0.00	0.00	0.00
<b>Total transferred this</b>				<b>0.00</b>



**November 2017**

<b>Direct Debit Payments</b>		<b>£</b>	<b>£</b>	<b>£</b>
EON	Elec monthly - Ashway Changing Rooms	43.81	2.19	46.00
Talk Talk	Broadband and Telephone monthly	38.95	7.79	46.74
EE & T Mobile	Parish Clerks telephone monthly	15.79	3.16	18.95
<b>Retrospective Payments</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
On Demand Print	Order Pads Printing	66.00	13.20	79.20
Xmas Direct	Christmas Trees	254.94	50.96	305.90
Oaktree UK	Christmas Tree Lights	118.60	23.72	142.32
<b>BACS Payments</b>				
Staff	Net Salaries and Wages (5 week month)	3,526.90	0.00	3,526.90
HMRC	PAYE	980.15	0.00	980.15
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	225.63	0.00	225.63
Peter Rowbotham	Office Related Expenses	208.00	0.00	208.00
AH Blason & Sons	Derv/ Petrol	40.00	8.00	48.00
AH Blason & Sons	Van service	308.23	61.24	369.47
R&G	Grass Cutting St David's and The Ashway	332.84	66.57	399.41
Anglian Water	Water & Sewerage- Ashway Changing Rooms	47.88	0.00	47.88
ESPO	Office Supplies - Binders	12.09	2.42	14.51
NALC	Publication - Local Councils	19.99	0.00	19.99
Hassett Fencing	Timber for bus shelter	14.75	2.95	17.70
Brixworth Village Hall	Hall Hire - Sept, Oct, Nov, Dec	120.00	0.00	120.00
Screwfix	Padlock and Wipes	19.16	3.82	22.98
Get Mapping	Parish On IIne	84.00	16.80	100.80
Proband	Toner Cartridge	63.36	12.67	76.03
William Graham Law	Professional Services	700.00	140.00	840.00
<b>Cheque Payments</b>				
Nil		0.00	0.00	0.00
<b>Total Expenditure this month</b>		<b>7,811.66</b>	<b>415.49</b>	<b>8,227.15</b>
<b>Receipts</b>				
Northants County Council	Speed sign contribution	500.00		500.00
Daventry DC	CIL payment	6,000.00	0.00	6,000.00
Interest	Capital Account	0.72	0.00	0.72
<b>Total Income this month</b>		<b>6,500.72</b>	<b>0.00</b>	<b>6,500.72</b>

<b>Bank Transfer</b>				
Nil		0.00	0.00	0.00
<b>Total transferred this month</b>				

**December 2017**

		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct Debit Payments</b>				
EON	Elec monthly - Ashway Changing Rooms (1st)	43.81	2.19	46.00
Talk Talk	Broadband and Telephone monthly (11th)	38.95	7.79	46.74
EE & T Mobile	Parish Clerks telephone monthly (15th)	15.79	3.16	18.95
<b>Retrospective Payments</b>				
		0.00	0.00	0.00
<b>BACS Payments</b>				
Staff	Net Salaries and Wages (4 week month)	3,324.15	0.00	3,324.15
HMRC	PAYE	954.75	0.00	954.75
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	112.23	0.00	112.23
Ian Topham	Printing of Brixworth Calendars	635.13	127.03	762.16
AH Blason & Sons	Derv/ Petrol	127.50	25.50	153.00
Zurich	Motor Insurance	509.10	0.00	509.10
R&G	Grass Cutting & Hedge Trimming	976.31	195.26	1,171.57
Royal British Legion	Remembrance Day Contribution	25.00	0.00	25.00
Amey/ Enterprise	Trade Bins at St David's	235.69	47.14	282.83
Lovell Hardware	Groundsman's Materials	79.07	15.81	94.88
Lovell Hardware	Groundsman's Materials	33.60	6.72	40.32
ESPO	Batteries & Litter pickers	142.13	28.43	170.56
Hassett Fencing	The Ashway Replacement Fencing	478.12	95.62	573.74
Brixworth Bulletin	Advert	350.00	0.00	350.00
Screwfix	Cable Ties and Ladder Clamps	18.99	3.79	22.78
B&Q Tradepoint	Bolts and Rawlplugs	14.90	2.99	17.89
Community Centre	Annual Fee for use of facilities	500.00	0.00	500.00
Brixworth Juniors FC	Grant for defib cabinet (Minute 17/3848)	610.00	0.00	610.00
U3A	Grant for table tennis table (Minute 17/3926)	300.00	0.00	300.00
<b>Cheque Payments</b>				
Nil		0.00	0.00	0.00
<b>Total Expenditure this month</b>		<b>10,095.81</b>	<b>561.43</b>	<b>10,657.24</b>
<b>Receipts</b>				
Interest	Capital Account	3.02	0.00	3.02
<b>Total Income this month</b>		<b>3.02</b>	<b>0.00</b>	<b>3.02</b>
<b>Bank Transfer</b>				
Nil		0.00	0.00	0.00
<b>Total transferred this</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

month				
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**January 2018**

		Net Amount	VAT	Total
Direct Debit Payments		£	£	£
EON	Elec monthly - Ashway Changing Rooms (2nd)	43.81	2.19	46.00
Talk Talk	Broadband and Telephone monthly (10th)	38.95	7.79	46.74
EE & T Mobile	Parish Clerks telephone monthly (15th)	15.79	3.16	18.95
Retrospective Payments				
		0.00	0.00	0.00
BACS Payments				
Staff	Net Salaries and Wages (4 week month)	3,324.15	0.00	3,324.15
HMRC	PAYE	954.75	0.00	954.75
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	144.63	0.00	144.63
Fenland Leisure	Playground seat, litterbin insert, graffiti spray	123.50	24.70	148.20
R&G	Verti Drain pitches	1,053.48	210.69	1,264.17
Society of Local Clerks	Annual Subscription	200.00	0.00	200.00
Mower Shop	Oil and Blade	80.07	16.01	96.08
Euromec	Oil and Air Filters	49.02	9.80	58.82
EON	Street Lighting	108.86	5.44	114.30
EON	Street Light Repair at Church Car Park	23.47	4.69	28.16
ESPO	Stationery	36.66	7.33	43.99
NCALC	Emergency Planning Training	36.00	0.00	36.00
EON	Quarterly Maintenance of Street Lights	31.87	6.37	38.24
Cheque Payments				
Nil		0.00	0.00	0.00
Total Expenditure this month		6,835.60	298.17	7,133.77
Receipts				
Interest	Capital Account	3.48	0.00	3.48
Sports Fee	Cricket Club - St David's	£443.34	0.00	443.34
Sports Fee	Juniors Football Club - St David's & Ashway	701.43	0.00	701.43
Sports Fee	Seniors Football Club - St David's	443.34	0.00	443.34
Total Income this month		1,591.59	0.00	1,591.59
Bank Transfer				
Nil		0.00	0.00	0.00
Total transferred this month		0.00	0.00	0.00

**February 2018**

		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
<b>Direct Debit Payments</b>		<b>£</b>	<b>£</b>	<b>£</b>
EON	Elec monthly - Ashway Changing Rooms (1st)	43.81	2.19	46.00
Talk Talk	Broadband and Telephone monthly (7th)	38.95	7.79	46.74
EE & T Mobile	Parish Clerks telephone monthly (15th)	15.79	3.16	18.95
<b>Retrospective Payments</b>				
Nil		0.00	0.00	0.00
<b>BACS Payments</b>		<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
Staff	Net Salaries and Wages (4 week month)	3,324.15	0.00	3,324.15
HMRC	PAYE	954.75	0.00	954.75
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	133.83	0.00	133.83
Brixworth Village Hall	Hire of Premises for meeting	90.00	0.00	90.00
Huskinson Brown Assoc	Report on proposed Brixworth SLA changes	3,000.00	600.00	3,600.00
Euromec	Kubota Service	450.97	90.20	541.17
Anglian Water (t/a Wave)	Water & sewerage, Ashway Changing Rooms	42.80	0.00	42.80
Dell	Clerks Laptop	757.56	151.51	909.07
ESPO	Refuse Stacks & Date Stamp	16.91	3.38	20.29
Screwfix	Safety Boots for Grounds staff	79.88	0.00	79.88
AH Blaston	Fuel	44.17	8.83	53.00
Lovell Hardware	Groundsman's Materials	50.08	10.02	60.10
Hassett Fencing	The Ashway Replacement Fencing	8.16	1.63	9.79
Screwfix	Groundsman's Materials	32.71	6.53	39.24
<b>Cheque Payment</b>				
Northants County Council	Licence for Speed Activated Sign	260.00	0.00	260.00
<b>Total Expenditure this month</b>		<b>9,915.11</b>	<b>885.24</b>	<b>10,800.35</b>
<b>Receipt</b>				
Interest	Capital Account	3.96	0.00	3.96
<b>Total Income this month</b>		<b>3.96</b>	<b>0.00</b>	<b>3.96</b>
<b>Bank Transfer to revenue</b>				
Capital to Revenue	Pocket Park	250.00	0.00	250.00
Capital to Revenue	Ashway Maintenance	3,646.00	0.00	3,646.00
Capital to Revenue	Pre Neighbourhood Plan Funds	6,144.87	0.00	6,144.87
Capital to Revenue	Post Neighbourhood Plan Report	3,000.00	0.00	3,000.00
<b>Total transferred to revenue this month</b>		<b>13,040.87</b>	<b>0.00</b>	<b>13,040.87</b>
<b>Bank Transfer to capital</b>				
Revenue to Capital	Realign funds with approved capital budget	9,153.62	0.00	9,153.62

<b>Total transferred to capital this month</b>	<b>9,153.62</b>	<b>0.00</b>	<b>9,153.62</b>
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**March 2018**

		<b>Net</b>	<b>VAT</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct Debit Payments</b>				
EON	Elec monthly - Ashway Changing Rooms (1st)	43.81	2.19	46.00
Talk Talk	Broadband and Telephone monthly (12th)	38.95	7.79	46.74
EE & T Mobile	Parish Clerks telephone monthly (15th)	15.79	3.16	18.95
<b>Retrospective Payments</b>				
Nil		0.00	0.00	0.00
<b>BACS Payments</b>				
Staff	Net Salaries and Wages (4 week month)	3,324.15	0.00	3,324.15
HMRC	PAYE	954.75	0.00	954.75
LGSS	Pension Scheme	570.59	0.00	570.59
Peter Rowbotham	Employment related Expenses	162.22	0.00	162.22
NCALC	Year End Audit Training	36.00	0.00	36.00
NCALC	Flying Start Training	42.00	0.00	42.00
Hassett Fencing	Ashway Rec Fencing	170.80	34.16	204.96
Brixworth Bulletin	Parish Council Pages	350.00	0.00	350.00
EON	Street Lighting Repair - Swedish Houses	23.47	4.69	28.16
Screwfix	Groundsman's materials	27.48	5.49	32.97
CPRE	Annual Membership	36.00	0.00	36.00
Blasons	Fuel	41.67	8.33	50.00
R&G	Weed Spraying	132.82	26.56	159.38
<b>Cheque Payments</b>				
Nil		0.00	0.00	0.00
<b>Total Expenditure this month</b>		<b>5,970.50</b>	<b>92.37</b>	<b>6,062.87</b>
<b>Receipts</b>				
Interest	Capital Account	3.21	0.00	3.21
<b>Total Income this month</b>		<b>3.21</b>	<b>0.00</b>	<b>3.21</b>
<b>Bank Transfer - Capital to Revenue</b>				
Capital to Revenue	Realign Capital budget with commitments		0.00	2,857.23
<b>Total transferred to revenue this month</b>		<b>2,857.23</b>	<b>0.00</b>	<b>2,857.23</b>
<b>Bank Transfer - Revenue to Capital</b>				
Nil		0.00	0.00	0.00
<b>Total transferred to capital this month</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>