

| WILBY PARISH COUNCIL YEAR 2015/2016 | | | | | | | | | | | | | |
|-------------------------------------|-------------|--|-----------------------|----------------|---------------|-----------------------|----------------------------|--------|-------------------|---------------------|----------------|---------------|----------------|
| PAY- MENTS | CHQ. NO. | | TRAINING & COURSES | GEN- ADMIN | HIGH- WAYS | ELECTRICITY SUPPLY | STREETLIGHT MAINTENANCE | GRANTS | CLERK'S SALARY | CLERK'S EXPENSES | SEC. 137.00 | VAT | TOTAL |
| 18.05.2015 | 859 | E-On - Electricity Supply | | | | 226.71 | | | | | | 11.34 | 238.05 |
| 18.05.2015 | 860 | E-On - Street Light Maintenance | | | | | 91.55 | | | | | 18.31 | 109.86 |
| 18.05.2015 | 861 | Northants CALC - Annual Subs | | 445.85 | | | | | | | | | 445.85 |
| 18.05.2015 | 862 | Cancelled cheque | | | | | | | | | | | 0.00 |
| 18.05.2015 | 863 | Mrs J Atkins - Clerk's Salary | | | | | | | 424.12 | | | | 424.12 |
| 18.05.2015 | 864 | Mrs J Atkins - Clerk's Expenses | | | | | | | | 24.43 | | | 24.43 |
| 18.05.2015 | 865 | Northants ACRE | | 35.00 | | | | | | | | | 35.00 |
| 18.05.2015 | 866 | NCALC (G Thompson) | 45.00 | | | | | | | | | | 45.00 |
| 18.05.2015 | 867 | Wilby School Hall Hire | | 150.00 | | | | | | | | | 150.00 |
| 18.05.2015 | 868 | CVS Finance | | 111.60 | | | | | | | | | 111.60 |
| 18.05.2015 | 869 | Zurich Insurance (Annual Renewal) | | 418.65 | | | | | | | | | 418.65 |
| 06.07.2015 | 870 | NCALC (M Graves) | 39.00 | | | | | | | | | | 39.00 |
| 06.07.2015 | 871 | E.ON Streetlight Maintenance | | | | | 91.55 | | | | | 18.31 | 109.86 |
| 06.07.2015 | 872 | Chairman's Allowance (S Borrett) | | 25.00 | | | | | | | | | 25.00 |
| 06.07.2015 | 873 | Mrs J Atkins - Clerk's Salary | | | | | | | 424.12 | | | | 424.12 |
| 06.07.2015 | 874 | Mrs J Atkins - Clerk's Expenses | | | | | | | | 8.73 | | 0.42 | 9.15 |
| 06.07.2015 | 875 | Mrs J Atkins - Clerk's Expenses | | | | | | | | 29.80 | | 4.66 | 34.46 |
| 06.07.2015 | 876 | Cancelled cheque (E.ON Energy Supply) | | | | 0.00 | | | | | | | 0.00 |
| 30.07.2015 | 877 | E.ON Electricity Supply | | | | 306.81 | | | | | | 15.34 | 322.15 |
| 07.09.2015 | 878 | BDO External Audit | | 100.00 | | | | | | | | 20.00 | 120.00 |
| 07.09.2015 | 879 | Mrs J Atkins - Clerk's Salary | | | | | | | 424.12 | | | | 424.12 |
| 04.11.2015 | 880 | E-On - Electricity Supply | | | | 348.75 | | | | | | 17.44 | 366.19 |
| 04.11.2015 | 881 | E-On - Street Light Maintenance | | | | | 91.55 | | | | | 18.31 | 109.86 |
| 04.11.2015 | 882 | Mrs J Atkins - Clerk's Expenses | | | | | | | | 37.17 | | 2.49 | 39.66 |
| 04.11.2015 | 883 | Mrs J Atkins - Clerk's Salary | | | | | | | 424.12 | | | | 424.12 |
| 04.11.2015 | 884 | Royal British Legion (Poppy Wreath) | | | | | | | | | 17.00 | | 17.00 |
| 04.11.2015 | 885 | W'boro Norse (Grass Cutting Oct-Mar) | | | 400.00 | | | | | | | 80.00 | 480.00 |
| 20.01.2016 | 886 | Ms A Palmberg - Clerk's Salary | | | | | | | 328.84 | | | | 328.84 |
| 20.01.2016 | 887 | 123 Reg Email Annual Renewal | | 11.88 | | | | | | | | 2.38 | 14.26 |
| 20.01.2016 | 888 | E.ON Streetlight Maintenance | | | | | 91.55 | | | | | 18.31 | 109.86 |
| 20.01.2016 | 889 | E-On - Electricity Supply | | | | 348.75 | | | | | | 17.44 | 366.19 |
| 27.01.2016 | 890 | Wilby Playing Fields Trust (donation) | | | | | | | | | | | 750.00 |
| 21.03.2016 | 891 | E.ON Streetlight Maintenance (Oct-Dec) | | | | | 91.55 | | | | | 18.31 | 109.86 |
| 21.03.2016 | 892 | Ms A Palmberg - Clerk's Salary | | | | | | | 492.84 | | | | 492.84 |
| 21.03.2016 | 893 | E.ON Streetlight Maintenance (Jan-March) | | | | | 91.55 | | | | | 18.31 | 109.86 |
| | | TOTAL | 84.00 | 1297.98 | 400.00 | 1231.02 | 549.3 | | 2518.16 | 100.13 | 17.00 | 281.37 | 7228.96 |