

**WICKEN PARISH COUNCIL**

**CASH BOOK - PAYMEN**

Invoice	Name	rec	Details	Total	
				Payments	VAT
				<b>9655.22</b>	<b>1018.11</b>
	SLCC	686	y Membership (1/3)	34.75	0.00
	6330 Northants CALC	687	y Subscription and Internatl Audit	401.90	0.00
	73713 EON	688	y Lighting maintenance	72.34	12.06
	9298 AH Contracts	689	y Dog bin emptying	43.20	7.20
	9356 AH Contracts	690	y Dog bin emptying	43.20	7.20
	Mrs S Willis	691	y Clerk April	158.05	0.00
	Mrs S Willis	692	y Clerk May	158.05	0.00
	2546 tree solutions	693	y tree work - Maple	300.00	50.00
	Wicken PCC	694	y grant	500.00	0.00
	Wicken Sports Club	695	y grant	500.00	0.00
	Lloyds Bank	dd	y Safe Custody fees	7.50	0.00
	ACRE	696	y Membership	35.00	0.00
	EON	697	y Street lighting power	979.08	46.61
	9415 AH Contracts	698	y Bin emptying May	43.20	7.20
	9475 AH Contracts	699	y Bin emptying June	43.20	7.20
	75902 Eon	700	y Street light maintenance	72.34	12.06
	Mrs S Willis	701	y Clerk June	160.16	0.00
	Mrs S Willis	702	y Clerk July	159.96	0.00
	HMRC	703	y Tax Q1	11.40	0.00
H149BB35A6	Eon	704	y Street Light power	355.66	16.94
	Aon	705	y Insurance	557.85	
	9534 AH Contracts	706	y Bin Emptying July	43.20	7.20
	583 Buckingham Landscapes	707	y Village Maintenance	800.00	0.00
	81003 Morelock Signs	708	y Speed monitor sign	2817.60	469.60
	9593 AH Contracts	709	y bin emptying august	64.80	10.80
	Mrs S Willis	710	y Clerk August	160.16	0.00
	Mrs S Willis	711	y Clerk September	160.16	0.00
	HMRC	712	y Tax/NI	12.80	0.00
	Wicken Sports Club	713	y Hire of Hall for meetings	60.00	0.00
	Wicken Conservation Society	714	y Printing Wicken News	400.00	0.00
	Mrs S Willis	715	y Clerk October	160.16	0.00
77974	Eon	716	y Lighting Maintenance	72.34	12.06

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H14F35F20F	EON	717	y Lighting Power	<b>359.57</b>	17.12
	Aon	718	y Insurance addition	<b>28.00</b>	0.00
78399	Eon	719	y Lighting maintenance	<b>408.00</b>	68.00
	9652 AH Contracts	720	y Bin Emptying September	<b>43.20</b>	7.20
	9711 AH Contracts	721	y Bin Emptying October	<b>43.20</b>	7.20
340833	Northamptonshire County Cc	722	y Posts For VAS	<b>1145.27</b>	190.88
	Mrs S Willis	723	y Clerk November	<b>160.16</b>	0.00
	Northamptonshire County Cc	724	y S50 Licence	<b>260.00</b>	0.00
69948	Eon	725	y Lighting maintenace	<b>72.34</b>	12.06
	BDO	726	y External Audit	<b>240.00</b>	0.00
	9770 AH Contracts	727	y Bin Emptying	<b>43.20</b>	7.20
	9829 AH Contracts	728	y bin emptying	<b>43.20</b>	7.20
	624 Buckingham Landscapes	729	Village Maintenance	<b>800.00</b>	0.00
	Mrs S Willis	730	y Clerk December	<b>160.16</b>	0.00
	Mrs S Willis	731	Clerk January	<b>160.16</b>	0.00
	HMRC	732	Tax/NI	<b>12.60</b>	0.00
WP28012018	Sports and Play Consulting L	733	Play area consultancy	<b>1050.00</b>	0.00
	Wicken Conservation Society	734	Newsletter grant	<b>200.00</b>	0.00
	Mrs S Willis	735	Clerk February	<b>160.16</b>	0.00
	Mrs S Willis	736	Clerk March	<b>160.16</b>	0.00
	9888 AH Contracts	737	Bin Emptying	<b>64.80</b>	10.80
	9947 AH Contracts	738	Bin Emptying	<b>43.20</b>	7.20
H154A4FF97	EON	379	Street lighting power	<b>359.57</b>	17.12
	HMRC	380	Tax/NI	<b>12.60</b>	0.00