

Stockton Parish Council Budget Monitoring 2015 - 2016
Payments

Payments	Apr.	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Annual Subs.	466.00												466.00
Playing Field rent	5.00												5.00
Playing Field repairs													
Sports Field Rent	350.00			350.00			350.00			350.00			1400.00
Street Light Maint.	207.49			207.49			207.49		207.49				829.96
Street Light Repair							38.00			32.50			70.50
Street Lighting	90.72	87.93	133.84	129.53	133.84	133.84	129.53	133.84	129.53	133.84	133.84	125.21	1495.49
Street Light replace													0.00
Annual Insurance			963.28										963.28
Office expenses	2655.50		77.00	100.00	158.39	562.58							3553.47
Comp. consumables													0.00
Village Hall				1500.00									1500.00
Village Hall hire	45.57		108.00										153.57
Cemetery	100.00						100.00					2780.00	2980.00
Cemetery database				75.00									75.00
Village Mowing/Sign		191.40		191.40		191.40		191.40		996.00			1761.60
Audits		120.00				200.00							320.00
Litter/Dog bins/seats													0.00
Gen.Admin										12.50			12.50
Website										354.81			354.81
Training	30.00				45.00			69.00			80.00		224.00
PCC Support													0.00
Grants													0.00
Sec 137 payments													0.00
Grass verges/Memorial											3087.37		3087.37
Villager of the year							12.00						12.00
Cemetery waste bins	100.00												100.00
General repairs	15.00	415.00	15.00	15.00	530.00	80.93	400.56	15.00		15.00		15.00	1516.49
Village Green repair							4526.75						4526.75
VAT	62.14	17.59	26.77	82.41	26.77	69.17	980.36	40.57		174.14	26.77	1198.51	2705.20
Total	4127.42	831.92	1323.89	2650.83	894.00	1249.92	6732.69	449.81		2068.79	3327.98	4118.72	28112.99