

**Cogenhoe & Whiston Parish Council**  
**Expenditure £100 & over for ye 31.3.16**

<b>Date</b>	<b>Chq No</b>	<b>Payee</b>	<b>Purpose</b>	<b>Amount ex VAT</b>	<b>Non-recoverable VAT</b>
			Sal & Exp		
1.4.15	1687	D Rush	Apr	£536.27	
5.4.15	1689	EON main	Maint	£401.23	
5.4.15	1690	EON elec	Elec	£664.55	
5.4.15	1691	NCALC	Membershp	£668.14	
5.4.15	1692	All Seasons	Grass	£250.00	
5.4.15	1693	AH Contracts	Dog Bins	£111.16	
			Sal may &		
1.6.15	1694	D Rush	exp	£681.35	
1.6.15	1695	All Seasons	Grass	£250.00	
		Broker			
1.6.15	1700	network	insurance	£988.76	
1.6.15	1701	Well Planted	troughs	£548.00	
1.6.15	1702	AH Contracts	Dog bins	£133.39	
14.6.15	1703	E.ON	Maint	£401.23	
14.6.15	1706	D Rush	Sal & exp	£562.38	
20.7.15	1709	BDO	Audit	£200.00	
20.7.15	1710	Aylesbury M	Light insp	£585.00	
20.7.15	1711	All Seasons	Grass	£250.00	
20.7.15	1712	AH Contracts	Dog Bins	£138.95	
6.8.15	1714	St Peters	Mower grnt	£200.00	
6.8.15	1715	EON elec	Elec	£886.31	
6.8.15	1717	All Seasons	Grass	£300.00	
6.8.15	1718	AH Contracts	Dog Bins	£111.16	
6.8.15	1719	D Rush	Sal July	£556.27	
			Rent &		
7.9.15	1721	C&W VH	storage	£106.00	
7.9.15	1727	Wicksteed	VH Grant	£1,132.80	
7.9.15	1728	AH Contracts	Dog Bins	£111.16	
5.10.15	1729	EON main	Maint	£401.23	
5.10.15	1732	D Rush	Sal Sept	£560.88	
5.10.15	1733	All Seasons	Grass	£250.00	
5.10.15	1734	EON elec	Elec	£1,002.14	
2.11.15	1737	AH Contracts	Dog bins	£138.95	
2.11.15	1739	D Rush	Sal & exp	£568.64	
2.11.15	1740	All seasons	Grass	£250.00	
2.11.15	1741	AH Contracts	Dog Bins	£111.16	
2.11.15	1742	Aylesbury M	Light repair	£108.80	
		EM Pell &			
7.12.15	1745	Sons	Bus seat	£520.00	
7.12.15	1748	Roberts Elec	Socket	£377.46	
7.12.15	1749	EON elec	elec cost	£664.46	
7.12.15	1750	AH Contracts	Dog Bins	£111.16	

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7.12.15	1752	SM Loveder	PP rail	£500.00
7.12.15	1757	D Rush	Sal Nov	£550.88
4.1.16	1759	D Rush	Sal & exp	£610.43
4.1.16	1760	NVHS	Grant	£100.00
		Aylesbury		
4.1.16	1762	mains	Repair	£85.50
4.1.16	1763	AH Contracts	Dog Bins	£138.95
1.2.16	1766	Aylesbury M	Repairs	£1,592.90
1.2.16	1767	D Rush	Sal & exp jan	£570.29
1.2.16	1769	SSE	Elec cost	£312.09
1.2.16	1771	2Commune	Website	£1,375.00
7.3.16	1770	AH Contracts	Dog Bins	£111.16
7.3.16	1772	SSE	Elec cost	£621.73
			Sal & exp	
7.3.16	1774	D Rush	Feb	£673.63
			Sal & Exp	
31.3.16	1777	D Rush	Mar	£561.08
22.3.16	1779	AH Contracts	Dog Bins	£111.16