

ITEMS OF EXPENDITURE OVER £100 - FY16-17		
DATE	AMOUNT	ITEM
4.4.16	£ 276.21	Clerk/RFO Mar 16 salary inc PAYE
9.5.16	£ 276.21	Clerk/RFO Apr 16 salary inc PAYE
9.5.16	£ 3,000.00	Grant to Village Hall
9.5.16	£ 2,769.00	Grant to Playing Fields
9.5.16	£ 545.00	Repairs to the Pound
9.5.16	£ 163.28	Annual Insurance Renewal (Year 2 of 3)
9.5.16	£ 1,000.00	Restoration of Friendly Society Banner
9.5.16	£ 322.14	Grass maintenance (April and May)
31.5.16	£ 276.21	Clerk/RFO May 16 salary inc PAYE
31.5.16	£ 166.05	SALC/NALC Affiliation Fee
31.5.16	£ 344.84	Grass maintenance (May)
4.7.16	£ 289.14	Clerk/RFO Jun 16 salary inc PAYE
4.7.16	£ 126.21	HMQ90 marketing/decorations
4.7.16	£ 359.44	Grass maintenance (June)
1.8.16	£ 231.41	Clerk/RFO Jul 16 salary
1.8.16	£ 176.74	Clerk/RFO backpay (Apr & May) and overtime (Apr)
1.8.16	£ 101.80	Clerk/RFO PAYE (salary, backpay and overtime)
1.8.16	£ 403.95	Grass maintenance (Jul)
5.9.16	£ 289.68	Clerk/RFO (Aug + £0.27 underpaid in Jul) salary inc PAYE
5.9.16	£ 308.06	Grass maintenance (Aug)
3.10.16	£ 289.41	Clerk/RFO salary (Sep) inc PAYE
3.10.16	£ 376.74	Grass maintenance (Sep)
3.10.16	£ 120.00	External audit
7.11.16	£ 289.41	Clerk/RFO salary (Oct) inc PAYE
7.11.16	£ 308.06	Grass maintenance (Oct)
19.12.16	£ 289.41	Clerk/RFO salary (Nov) inc PAYE
9.1.17	£ 200.00	Newsletter editor honorarium
16.1.17	£ 289.41	Clerk/RFO salary (Dec) inc PAYE
6.2.17	£ 289.41	Clerk/RFO salary (Jan) inc PAYE
6.3.17	£ 289.41	Clerk/RFO salary (Feb) inc PAYE
6.3.17	£ 436.25	25% deposit for Community Plan survey
3.4.17	£ 320.36	Grass maintenance (Mar)