

ITEMS OF EXPENDITURE OVER £100

FINANCIAL YEAR 2016/17

PAYMENTS

Date	Description	Total - £
04-Apr	Names.co.uk Website services	109.67
11-Apr	E.on energy charges for street lights Jan - Mar	162.61
15-Apr	NCALC membership fee	215.48
15-Apr	NCALC internal audit charge	162.00
28-Apr	Chown China Ltd - Queen's 90th birthday mugs	356.40
26-May	Aon Insurance	351.51
14-Jun	BT Kiosk refurbishment - balance in partnership with Village Hall Committee	1,230.00
30-Jun	Clerk's salary Apr - Jun	483.62
04-Jul	HMRC	120.80
11-Jul	E.on energy charges for street lights Apr - Jun	162.61
22-Aug	BDO - External audit fee	120.00
30-Sep	Clerk's salary Jul - Sep	483.62
30-Sep	HMRC	120.80
11-Oct	E.on energy charges for street lights Jul - Sep	190.92
21-Nov	Kirkwells planning consultants fee	1,890.00
01-Dec	Graham Starkie microphone hire for NP meeting	144.00
05-Dec	Coleman's stationery	232.82
30-Dec	HMRC	£121.00
31-Dec	Clerk's calary Oct to Dec	£483.32
12-Jan	E.on energy charges for street lights	£190.92
19-Jan	Drainage loan repayment	£3,148.60
09-Mar	Rent for use of village hall by Parish Council	£150.00
09-Mar	Rent for use of village hall by Neighbourhood Planning Group	£182.00
16-Mar	Kirkwells planning consultants fee	£3,024.00
16-Mar	Groundwork UK repayment underspend grant for NP	£817.29
31-Mar	HMRC	£120.80
31-Mar	Clerk's calary Jan to Mar	£483.32