

## TRANSACTIONS / ITEMS OF EXPENDITURE 2016/2017

Unrecovered vat shown in red

ITEM	TRANSACTION DATE	CHEQUE No	GROSS COST	NET COST	VAT
grant	06/04/2016	967	£1,482.14	£1,482.14	£0.00
membership fee	20/04/2016	968	£289.00	£289.00	£0.00
A4 prints	20/04/2016	969	£85.00	£85.00	£0.00
insurance	20/04/2016	970	£422.24	£422.24	£0.00
website hosting fee etc	20/04/2016	971	£71.28	£59.40	£11.88
letterbox	20/04/2016	972	£19.99	£15.99	£4.00
salary payment	29/04/2016	SO	£225.00	£225.00	£0.00
medals for mfcc tdy grant	18/05/2016	973	£248.00	£206.67	£41.33
12 second class stamps	18/05/2016	974	£6.60	£6.60	£0.00
paper and black ink	18/05/2016	974	£16.40	£13.67	£2.73
engraved plate for letterbox	18/05/2016	975	£20.00	£16.67	£3.33
uk2 service renewal	18/05/2016	976	£14.21	£11.84	£2.37
vas deployment	18/05/2016	977	£1,200.00	£1,000.00	£200.00
electricity bill	18/05/2016	978	£628.65	£598.71	£29.94
plants	18/05/2016	979	£180.58	£150.49	£30.09
grass cutting etc	18/05/2016	980	£640.00	£640.00	£0.00
grant payment	18/05/2016	981	£150.00	£150.00	£0.00
salary payment	31/05/2016	SO	£225.00	£225.00	£0.00
replacement of street light lantern	15/06/2016	982	£109.10	£90.92	£18.18
repair to 3 streetlights	15/06/2016	983	£134.65	£112.21	£22.44
upgrade of 3 streetlights	15/06/2016	983	£2,766.44	£2,305.37	£461.07
internal audit fee	15/06/2016	984	£76.50	£76.50	£0.00
donation	15/06/2016	985	£50.00	£50.00	£0.00
salary payment	30/06/2016	SO	£225.00	£225.00	£0.00
paye payment	01/07/2016	986	£161.80	£161.80	£0.00
proof of posting	20/07/2016	987	£0.96	£0.96	£0.00
printer ink black	20/07/2016	987	£18.22	£15.19	£3.03
baby walker	20/07/2016	988	£26.24	£21.87	£4.37
rocking horse	20/07/2016	988	£18.09	£15.08	£3.01
various toys	20/07/2016	988	£51.57	£42.97	£8.60
play tunnel	20/07/2016	988	£15.61	£13.01	£2.60
printed storage box	20/07/2016	988	£6.24	£5.20	£1.04
washable markers	20/07/2016	988	£3.84	£3.84	£0.00
play food	20/07/2016	988	£12.99	£12.99	£0.00
stickers	20/07/2016	988	£6.00	£6.00	£0.00
wooden kitchen toy	20/07/2016	988	£45.49	£37.91	£7.58
assorted coloured cards	20/07/2016	988	£7.95	£6.63	£1.32
bouncy hoppers	20/07/2016	988	£13.88	£13.88	£0.00
glitter crayons	20/07/2016	988	£4.64	£4.64	£0.00
self inking stamps	20/07/2016	988	£7.03	£5.86	£1.17
play tent	20/07/2016	988	£12.95	£12.95	£0.00
street light replacement	20/07/2016	989	£2,080.32	£1,733.60	£346.72
plants	20/07/2016	990	£150.00	£125.00	£25.00
salary payment	29/07/2016	SO	£225.00	£225.00	£0.00

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grant	06/08/2016	991	£250.00	£250.00	£0.00
grass cutting etc	17/08/2016	992	£495.00	£495.00	£0.00
grass cutting etc	17/08/2016	992	£175.00	£175.00	£0.00
replacement of post and rail	17/08/2016	993	£140.00	£140.00	£0.00
legal advice for The Mount and Deer Park	17/08/2016	994	£366.00	£306.00	£60.00
salary payment	31/08/2016	SO	£225.00	£225.00	£0.00
'Beavers' grant purchase	21/09/2016	995	£70.95	£59.12	£11.83
'Beavers' grant purchase	21/09/2016	995	£84.25	£70.21	£14.04
'Beavers' grant purchase	21/09/2016	995	£42.95	£35.79	£7.16
'Beavers' grant purchase	21/09/2016	995	£29.90	£24.92	£4.98
'Beavers' grant purchase	21/09/2016	995	£47.55	£47.55	£0.00
knotweed treatment	21/09/2016	996	£163.20	£136.00	£27.20
hasp lock etc	21/09/2016	997	£16.43	£13.69	£2.74
printer ink cyan	21/09/2016	998	£15.79	£13.16	£2.63
12 second class stamps	21/09/2016	998	£6.60	£6.60	£0.00
church hall room hire	21/09/2016	999	£66.00	£66.00	£0.00
salary payment	30/09/2016	SO	£225.00	£225.00	£0.00
donation	11/10/2016	1000	£50.00	£50.00	£0.00
paye payment	11/10/2016	1001	£161.80	£161.80	£0.00
fees for sale of quarry land	19/10/2016	1002	£3,300.00	£2,750.00	£550.00
fees for sale of quarry land	19/10/2016	1003	£3,462.00	£2,885.00	£577.00
external audit fee	19/10/2016	1004	£120.00	£100.00	£20.00
grass cutting etc	19/10/2016	1005	£395.00	£395.00	£0.00
grass cutting etc	19/10/2016	1005	£300.00	£300.00	£0.00
2016/17 precept	19/10/2016	1006	£1,175.25	£1,175.25	£0.00
salary payment	31/10/2016	SO	£225.00	£225.00	£0.00
printer ink cyan	16/11/2016	1007	£30.48	£25.42	£5.06
envelopes	16/11/2016	1007	£2.99	£2.49	£0.50
12 second class stamps	16/11/2016	1007	£6.60	£6.60	£0.00
repairs to street furniture	16/11/2016	1008	£390.00	£390.00	£0.00
salary payment	30/11/2016	SO	£225.00	£225.00	£0.00
grass cutting etc	21/12/2016	1009	£125.00	£125.00	£0.00
grass cutting etc	21/12/2016	1009	£150.00	£150.00	£0.00
salary payment (2015.16 balancing payment)	21/12/2016	1010	£75.53	£75.53	£0.00
Clerks SLCC membership fee	21/12/2016	1011	£88.00	£88.00	£0.00
salary payment	30/12/2016	SO	£225.00	£225.00	£0.00
paye payment	09/01/2017	1012	£180.80	£180.80	£0.00
purchase of wreath	09/01/2017	1013	£20.00	£20.00	£0.00
salary payment	31/01/2017	SO	£225.00	£225.00	£0.00
St Wilfrid's floodlighting contribution	08/02/2017	1014	£30.00	£30.00	£0.00
Purchase of grit bin	08/02/2017	1015	£60.00	£50.00	£10.00
church hall room hire	15/02/2017	1016	£56.50	£56.50	£0.00
Norton renewal	15/02/2017	1017	£18.00	£15.00	£3.00

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salary payment	28/02/2017	SO	£225.00	£225.00	£0.00
salary balancing payment	15/03/2017	1018	£295.47	£295.47	£0.00
paye payment	30/03/2017	1019	£209.20	£209.20	£0.00
salary payment	31/03/2017	SO	£225.00	£225.00	£0.00
<b>Totals</b>			<b>£26,626.84</b>	<b>£24,098.90</b>	<b>£2,527.94</b>