

PAPER B : EXPENDITURE

DATE	CHEQUE	PAID TO	DESCRIPTION	S.137	LOANS	STAFF	OTHER	HIGHWAYS	LIGHTING	VAT	TOTAL
11-Apr-16	100732	EON	Street Lighting Maintenance						37.37	7.47	£ 44.84
11-Apr-16	100734	Peter Rowbotham	Clerks Salary Jan/ Feb/Mar			462.14					£ 462.14
11-Apr-16	100735	HMRC	Tax for Parish Clerk			104.40					£ 104.40
09-May-16	100736	Ian Arnott	Internal Audit Fee				100.00				£ 100.00
09-May-16	100737	Eon	Street Lighting Electricity						149.82	7.49	£ 157.31
09-May-16	100738	NALC	Annual Membership				222.75				£ 222.75
09-May-16	100739	Zurich Municipal	Annual Insurance (year 1 of 3)				370.11				£ 370.11
06-Jun-16	100740	Great Oxendon PCC	Grant for Directional Sign	250.00							£ 250.00
04-Jul-16	100741	Peter Rowbotham	Clerks Salary Apr/ May/ June			433.91					£ 433.91
04-Jul-16	100741	Peter Rowbotham	Printing and Stationary				84.90			6.75	£ 91.65
04-Jul-16	100742	HMRC	Tax re Clerks Salary			108.60					£ 108.60
27-Jul-16	100743	Village Hall Committee	Grant for new boiler				1,500.00				£ 1,500.00
01-Aug-16	100744	EON	Street Lighting Electricity Q1						149.82	7.49	£ 157.31
01-Aug-16	100745	EON	Street Lighting Maintenance Q1						37.37	7.47	£ 44.84
05-Sep-16	100746	NNRAID	Legal Advice - re Judicial Review	1300.00							£ 1,300.00
05-Sep-16	100747	4 Counties	Grass Cutting					320.00		64.00	£ 384.00
03-Oct-16	100748	BDO	External Audit Fee				100.00			20.00	£ 120.00
03-Oct-16	100749	EON	Street Lighting Maintenance Q2						37.37	7.47	£ 44.84
03-Oct-16	100750	Mr AJ Carter	Grass Cutting				240.00				£ 240.00
07-Nov-16	100751	EON	Street Lighting Q2						175.90	8.80	£ 184.70
07-Nov-16	100752	4 Counties	Grass Cutting					200.00		40.00	£ 240.00
07-Nov-16	100753	Peter Rowbotham	Clerks Salary July/Aug/ Sept			431.06					£ 431.06
07-Nov-16	100753	Peter Rowbotham	Expenses				78.90			4.30	£ 83.20
07-Nov-16	100754	HMRC	Tax re Clerks Salary			38.52					£ 38.52
05-Dec-16	100755	Village Hall Committee	Hire of Village Hall				180.00				£ 180.00
15-Dec-16	100756	Factory Furniture	Bench - Millenium Monument				1675.00			335.00	£ 2,010.00
09-Jan-17	100757	EON	Street Lighting Maintainance Q3						37.37	7.47	£ 44.84
09-Jan-17	100758	Four Counties	Bus Shelter Cleaning				50.00			10.00	£ 60.00
09-Jan-17	100759	EON	Street Lighting Q3						175.90	8.80	£ 184.70
09-Jan-17	100760	Four Counties	Grass Cutting					200.00		40.00	£ 240.00
06-Feb-17	100761	Peter Rowbotham	Salary and Expenses			443.92					£ 443.92
06-Feb-17	100762	HMRC	PAYE			107.80					£ 107.80
06-Mar-17	100763	Great Oxendon Youth Club	Grant				675.00				£ 675.00
			Value of Cheques issued:								£ 11,060.44
DATE	DD	PAID TO	DESCRIPTION								
09-May-16	Direct Debit	Public Works Board	Loan		914.78						£ 914.78
01-Apr-16	Direct Debit	ICO	Data protection				35.00				£ 35.00
07-Nov-16	Direct Debit	Public Works Board	Loan		914.78						£ 914.78
			Value of Direct Debits paid:								£ 1,864.56
TOTALS				£ 1,550.00	£ 1,829.56	£ 2,130.35	£ 5,311.66	£ 720.00	£ 800.92	£ 582.51	£ 12,925.00

signed:

Chair:	Date:
Parish Clerk	Date: