

Childrey Parish Council : Expenditure 2015-2016-individual items over £100

Published in accordance with the Transparency Code for Smaller Authorities

<u>Date</u>	<u>Item</u>	<u>VAT</u>	<u>Salaries</u>	<u>Admin</u>	<u>Subsrippts</u>	<u>Village Maintenance</u>	<u>Grass Cutting</u>	<u>Legal or Village Hall Contributions</u>	<u>Audit</u>	<u>Insurance</u>	<u>Total</u>
20-Apr	Clerk's salary April 2015		264.17								264.17
18-May	Zurich Insurance - 2014-15									301.46	301.46
18-May	Clerk Salary - May 2015		263.97								263.97
18-May	BGG Garden & Tree Care - Grass Cutting - April 2015	121.00					605.00				726.00
18-May	Contribution to Village Hall Referbishment Grant							3,786.15			3,786.15
04-Jun	BGG Garden & Tree Care - Grass Cutting- May 2015	106.00					530.00				636.00
22-Jun	Clerk Salary - June 2015		263.97								263.97
06-Aug	BGG Grass Cutting June 15	60.00					300.00				360.00
06-Aug	BGG Grass Cutting July 15	76.00					380.00				456.00
06-Aug	Derek Smith - Notice board and bench staining					250.00					250.00
06-Aug	Clerk Wages - July 2015		263.97								263.97
06-Aug	HMRC PAYE M1-4 2015		296.60								296.60
06-Aug	Clerk Wages - August 2015		263.97								263.97
14-Sep	Newsletter expenses - Software			109.99							109.99
14-Sep	BGG: Grass Cutting August 2015	45.00					225.00				270.00
14-Sep	Clerk's salary - September 2015		263.97								263.97
14-Sep	HMRC PAYE M5-6 15-16		209.60								209.60
14-Sep	BDO external auditors 2014-15	20.00							100.00		120.00
12-Oct	Clerk's salary - October		263.97								263.97
12-Oct	BGG: Grass Cutting September 2015	76.00					380.00				456.00
16-Nov	BGG: Grass Cutting October 2015	45.00					225.00				270.00
16-Nov	Clerk's salary - November 2015		263.97								263.97
01-Dec	Clerk's salary - December 2015		263.97								263.97
01-Dec	HMRC PAYE Q3 2015-16		161.40								161.40
05-Jan	Clerks's salary - January 2016		263.97								263.97
05-Jan	Childrey Village Hall - Rennovation remaining balance							1,126.00			1,126.00
15-Feb	Trotter Treeworks					115.00					115.00
15-Feb	Clerk's salary - Feb 16		263.97								263.97
22-Feb	OALC Subscription 2015/16	22.18			110.89						133.07
22-Mar	Clerk's salary - March 16		263.97								263.97

Note: All VAT on purchases has been recovered