

Expenditure 2016-17

Date on Chq/Advice	Date on Bank Stmt	Invoice Date	Description	Debit		Recoverable	Non-recoverable VAT
				£	incl any VAT	VAT	(on sums over £100)
11.04.16	15.04.16	-	Clerk's salary	100.00		-	-
20.05.16	02.06.16	01.05.16	CE&CM Walker - grasscutting	309.60		51.60	-
20.05.16	31.05.16	01.05.16	YLCA subscription (11 months)	174.46		-	-
20.05.16	26.05.16	-	Clerk's salary	100.00		-	-
13.06.16	22.06.16	03.06.16	CE&CM Walker - grasscutting	206.40		34.40	-
13.06.16	17.06.16	-	Clerk's salary	100.00		-	-
13.06.16	17.06.16	04.05.16	Rymans - Stationery	16.98		2.83	-
"	"	10.05.16	Wilko - Stationery	0.89		0.14	-
"	"	08.06.16	Stamp	0.96		-	-
"	"	May/June	Telephone calls -reimbursement - Clerk	2.34		-	-
13.06.16	24.06.16	14.06.16	Zurich -annual insurance premium	163.70		-	-
11.07.16	22.07.16	-	Clerk's salary	100.00		-	-
11.07.16	28.07.16	01.07.16	CE&CM Walker - grasscutting	206.40		34.40	-
08.08.16	24.08.16	01.08.16	CE&CM Walker - grasscutting	206.40		34.40	-
08.08.16	15.08.16	-	Clerk's salary	100.00		-	-
08.08.16	15.08.16	25.07.16	Cartridge People	24.99		4.17	-
12.09.16	28.09.16	02.09.16	CE&CM Walker - grasscutting	309.60		51.60	-
12.09.16	28.09.16	16.08.16	Hambleton District Council - dog bin	319.80		53.30	-
12.09.16	13.10.16	25/29.6.16	Sam Turners (plants) - reimbursement	27.00		4.50	-
12.09.16	21.09.16	-	Clerk's salary	100.00		-	-
10.10.16	13.10.16		Clerk's salary	100.00		-	-
10.10.16	13.10.16	04.10.16	Wilko - Stationery	4.18		0.70	-
10.10.16	20.10.16	30.09.16	CE&CM Walker - grasscutting	206.40		34.40	-
10.10.16	18.10.16	16.09.16	Playsafety Ltd - ROSPA inspection	79.80		13.30	-
14.11.16	29.11.16	01.11.16	CE&CM Walker - grasscutting	103.20		17.00	-
14.11.16	05.12.16	14.11.16	New Village Hall Committee	117.00		-	-
14.11.16	29.11.16	-	Clerk's salary	100.00		-	-
12.12.16			Clerk's salary	100.00		-	-
12.12.16			Clerk - additional hours	178.22		-	-

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12.12.16	03.01.17		N Reed - play area repairs	215.00	-	-
12.12.16	30.01.17	26.11.16	C Willis - tree stump treatment	150.00	-	-
09.01.17	13.01.17	09.01.17	Laptop/Software Purchase	647.64	107.94	-
09.01.17	13.01.17		Clerk's Salary	109.38	-	-
13.02.17	20.02.17	14.12.16	Benches - Sam Turner	394.20	65.70	-
13.02.17	20.02.17	17.11.16	Playground Beam -Westwood Timber	9.00	-	-
13.03.17	06.04.17	13.12.16	HMLR Statutory fee	12.00	-	-
13.03.17	16.03.17		Clerk's salary - 2months	218.76	-	-
13.03.17	16.03.17	11.01.17	Amazon for flash drive	8.99	1.50	-
				<u>5323.29</u>	<u>511.88</u>	