

Brompton on Swale Parish Council

Expenditure above £100 for the period from 1 April 2016 to 31 March 2017

<u>Date</u>	<u>Details</u>	<u>Total</u>	<u>VAT</u>	<u>Net</u>	<u>Details</u>
25/04/2016	Richmond Print Ltd	224.00		224.00	Newsletters Spring 2016
25/04/2016	PC World	464.99	77.47	387.52	Laptop & Software
29/04/2016	Clerks Salary	300.00		300.00	April 16 Salary & £50.40 Comp Set Up and Monthly Cost
13/05/2016	GCH Garden Maint	768.00	128.00	640.00	Grass Cutting March & April
31/05/2016	Clerks Salary	249.60		249.60	May 16 Salary
07/06/2016	Came & Company	300.95		300.95	Insurance 12 June 16 to 11 June 17
13/06/2016	Marie Larby Accountancy	120.00	20.00	100.00	Internal Auditor Fees 15/16
19/06/2016	Richmond Print Ltd	224.00		224.00	Newsletter Summer 2016
30/06/2016	Clerks Salary	249.60		249.60	June 2016 Salary
18/07/2016	GCH Garden Maintenance	768.00	128.00	640.00	Grass Cutting May & June 2016
29/07/2016	Clerks Salary	249.60		249.60	July 2016 Salary
25/08/2016	GCH Garden Maintenance	768.00	128.00	640.00	Grass Cuttin July & August 2016
31/08/2016	Clerks Salary	249.60		249.60	August 2016 Salary
11/09/2016	GCH Garden Maint	384.00	64.00	320.00	Grass Cutting 30 August 2016
11/09/2016	PKF Littlejohn	120.00	20.00	100.00	External Audit 2015/2016
30/09/2016	Clerks Salary September 2016	249.60		249.60	Clerks September 2016 Salary
06/10/2016	Richmond Print Ltd	224.00		224.00	Autumn Newsletters
20/10/2016	GCH Garden Maintenance	384.00	64.00	320.00	Grass Cutting September 2016
28/10/2016	Clerks Salary October 2016	249.60		249.60	Clerks Salary October 2016
07/11/2016	SRC Landscapes	2915.00		2915.00	Cemetery - 2016
28/11/2016	GCH Garden Maintenance	384.00	64.00	320.00	Crass Cutting October 2016
30/11/2016	Clerks Salary	249.60		249.60	Clerks Salary November 2016
01/12/2016	The Clerk - Easyspace	74.42	12.40	62.02	Annual Website Fee (Transparency Fund)
14/12/2016	Rennison Tree Specialists Ltd	600.00	100.00	500.00	Riverside Tree Maint r/o 18 to 22 St Pauls Drive
14/12/2016	Clerks Salary	249.60		249.60	Clerks Salary December 2016
12/01/2017	Richmond Print Ltd	224.00		224.00	Winter 2016 Newsletters
22/01/2017	Clerks Salary	249.60		249.60	Clerks January Salary
01/02/2017	SCR Landscapes	200.00		200.00	Tree Cutting at Allotments Site
03/02/2017	NYCC	1382.40	230.40	1152.00	Sports Field Grass Cutting x 48 2016 Season
28/02/2016	Clerks Salary	249.60		249.60	Clerks February 2017 Salary
19/02/2017	BOS Village Society	176.00		176.00	Hire of Hall 2016/2017
27/03/2017	YLCA	428.00		428.00	YLCA Membership April 17 to March 18
27/03/2017	RDC - Play Park Maint	630.84	105.14	525.70	Play Park Maint April 2016 to March 2017
31/03/2017	Clerks Salary	249.60		249.60	Clerks March Salary
27/03/2017	Richmond Print Ltd	224.00		224.00	Spring 2017 Newsletters
31/03/2017	RTS Ltd	1200.00	200.00	1000.00	Tree Surgery Brompton Park
		<u>16234.20</u>	<u>1341.41</u>	<u>14892.79</u>	