

All Saints Parish Council; Items of Expenditure over £100 - financial year ending 31st March 2016

Date cost incurred	Summary of Expenditure	Amount	Non-recoverable VAT	Section 137 Expenditure ?
13th May 2015	Clerks remuneration	£355.54	£0.00	
13th May 2015	Annual Insurance premium	£114.75	£0.00	
13th May 2015	DALC membership subscription	£117.05	£0.00	
22nd June 2015	Neighbourhood Plan Expenses Reimbursement	£144.50	£0.00	
22nd June 2015	Neighbourhood Plan Expenses Reimbursement	£118.80	£0.00	
13th July 2015	Clerks remuneration	£355.54	£0.00	
13th July 2015	Donation to All Saints Parish Newsletter	£175.00	£0.00	YES
2nd September 2015	Parish Maintenance Costs	£930.00	£0.00	
2nd September 2015	Clerks remuneration	£533.11	£0.00	
2nd September 2015	HRMC / PAYE	£133.40	£0.00	
2nd September 2015	Reimbursement Expenses for Stationery	£105.57	£0.00	
4th November 2015	Reimbursement Expenses for Stationery	£135.85	£0.00	
6th December 2015	Professional Audit Fees	£120.00	£0.00	
6th January 2016	Reimbursement Expenses for Stationery	£186.48	£0.00	
6th January 2016	Village Hall Hire Charges - annual invoice	£108.00	£0.00	
6th January 2016	Training Costs for new Clerk	£118.80	£0.00	
6th January 2016	Clerks remuneration	£872.17	£0.00	
6th January 2016	HRMC / PAYE	£217.80	£0.00	
10th February 2016	P3 Footpath Expenditure	£100.00	£0.00	
10th February 2016	P3 Footpath Expenditure	£312.00	£0.00	
10th February 2016	Clerks remuneration	£544.04	£0.00	
1st March 2016	Webmaster Honorarium	£100.00	£0.00	
1st March 2016	Clerks remuneration	£324.29	£0.00	
1st March 2016	IT acquisition costs	£240.13	£0.00	
1st March 2016	Stationery / Postage / Consumables	£313.40	£0.00	
30th March 2016	Clerks remuneration	£312.08	£0.00	