

**All Saints Parish Council; Items of Expenditure over £100 - financial year ending 31st March 2017**

<b>Date cost incurred</b>	<b>Summary of Expenditure</b>	<b>Amount</b>	<b>Non-recoverable VAT</b>	<b>Section 137 Expenditure ?</b>
03/05/2016	Clerks remuneration - Period 1	£250.24	£0.00	
03/05/2016	ASPC Annual Insurance premium	£150.78	£0.00	
03/05/2016	DALC membership subscription	£119.38	£0.00	
03/06/2016	Purchase Parish Community Asset (Grant reimbursed)	£179.98	£0.00	YES
03/06/2016	Clerks remuneration - Period 2	£475.85	£0.00	
30/06/2016	Clerks remuneration - Period 3	£331.56	£0.00	
30/06/2016	Jubilee Party Costs (Grant reimbursed) & IT costs / Stationery	£253.97	£0.00	YES
02/08/2016	Clerks remuneration - Period 4	£242.17	£0.00	
02/08/2016	Chapter 8 PPE & Parish Noticeboards purchased (3)	£558.40	£0.00	
06/09/2016	Noticeboard Installation Costs	£230.00	£0.00	
06/09/2016	Stationery / Parish Maintenance expenditure	£159.93	£0.00	
06/09/2016	Clerks remuneration - Period 5	£432.17	£0.00	
06/09/2016	Annual Audit Fee payable	£120.00	£0.00	
06/09/2016	Parish Maintenance - Grass Cutting	£342.00	£0.00	
30/09/2016	Clerks remuneration - Period 6	£316.56	£0.00	
30/10/2016	P3 repairs to kissing gate FP/69	£195.00	£0.00	
30/10/2016	ASPC Grant Award to Parish Newsletter	£175.00	£0.00	
30/10/2016	Clerks remuneration - Period 7	£272.17	£0.00	
30/10/2016	Parish Maintenance - Grass Cutting	£342.00	£0.00	
30/10/2016	Parish Maintenance - Parish Hedge Cutting	£588.00	£0.00	
30/11/2016	Subscription Fees for professional bodies paid / Mileage	£152.42	£0.00	
30/11/2016	Clerks remuneration - Period 8	£495.14	£0.00	
30/11/2016	Stationery / Christmas Cards	£170.87	£0.00	
07/12/2016	Secure Storage Unit for Village Hall	£555.00	£0.00	
20/12/2016	Clerks remuneration - Period 9	£346.36	£0.00	
12/01/2017	AED (defibrillator) purchase and training equipment	£2,136.00	£0.00	
14/01/2017	CCTV Purchase for asset security purposes	£354.55	£0.00	
21/01/2017	Clerks remuneration - Period 10	£413.45	£0.00	
21/01/2017	Flood resilience equipment (Grant funded)	£715.00	£0.00	
21/01/2017	Flood resilience equipment (Grant funded)	£1,148.12	£0.00	
21/01/2017	Parish Maintenance - Dog Bin purchase and installation	£121.91	£0.00	
21/01/2017	Lighting for asset security. Installation of secure storage	£252.76	£0.00	
21/01/2017	Stationery / Office equipment (asset purchase)	£273.09	£0.00	
21/01/2017	Flood resilience equipment (Grant funded)	£435.65	£0.00	
28/02/2017	Clerks remuneration - Period 11	£428.25	£0.00	
15/03/2017	Joint Parishes Together - Chardstock Project Grant Funded	£715.00	£0.00	