

GREAT BUDWORTH PARISH COUNCIL
ITEMS OF EXPENDITURE ABOVE £100 FOR 2016/17

<u>Date Incurred:</u>	<u>Summary of Expenditure:</u>	<u>Amount:</u>	<u>VAT that cannot be recovered:</u>
1/4/16	Clerk Salary	£489.71	n/a
1/5/16	Clerk Salary	£489.71	n/a
16/5/16	Finials	£1248.00	n/a
	Budworth Bulletin Grant	£360.00	n/a
	Churchyard Grant	£250.00	n/a
	Mums and Tots Grant	£165.00	n/a
	Friends of Great Budworth School Grant	£150.00	n/a
	Suregreen – field Mesh	£7686.00	No
	ChALC membership	£103.60	n/a
	Stationary	£192.00	n/a
	Treefellers – Tree work on the Avenue	£2352.00	No
	Internal Audit	£117.00	No
1/6/16	Clerk Salary	£489.71	n/a
1/7/16	Clerk Salary	£489.71	n/a
4/7/16	Section 137 Spend – thankyou to mesh laying volunteers	£210.00	n/a
13/7/16	Avenue Maintenance	£130.00	n/a
1/8/16	Clerk Salary	489.71	n/a
1/9/16	Clerk Salary	£508.69	n/a
5/9/16	External Audit	£120.00	No
26/9/16	Parish Council Insurance	£636.26	n/a
1/10/16	Clerk Salary	£491.19	n/a
3/10/16	Prepaid Card for Parish Council Office Use.	£100.00	n/a
10/10/16	Repair to Top Pumphouse	£1020.00	Awaiting VAT number to make claim
1/11/16	Clerk Salary	£491.19	n/a
7/11/61	Repayment of filming monies made in error to the Parish Council	£1000.00	n/a
	Avenue Maintenance	£220.00	n/a
8/11/16	Parish Hall Roof Repairs	£3888.00	Awaiting VAT number to make claim
15/11/16	Parish Hall Rent	£240.00	n/a

Caroline Marshall
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1/12/16	Clerk Salary	£491.19	n/a
5/12/16	Parish Hall Roof Repairs	£5472.00	Awaiting VAT number to make claim
1/1/17	Clerk Salary	£491.19	n/a
5/12/17	Parish Hall Roof Repairs	£3840.00	Awaiting VAT number to make claim
1/2/17	Clerk Salary	£491.19	No
1/3/7	Clerk Salary	£491.19	No
6/3/17	Kissing Gates Repair	£220.00	n/a
	ChALC – training invoices	£135.00	No

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