

Ospringe Parish Council Items of expenditure over £100 (2016-17)

Date	Details	CQ/DD	Gen Maint	Lighting energy	Lighting Maint.	Clerk	Postage/stationery	Insurance	Subscriptions	Rent	Mowing	Audit	VAT	Total
06/04/17	KALC Annual Subscription	1229							214.94				42.99	257.93
06/04/16	Whitehill ChapelRent in arrears Apr15-Mar16	1232								260				260.00
12/04/16	EDF Energy Street Lighting electricity	DD		265.97									53.20	319.17
24/04/16	EDF Energy Street Lighting electricity	DD		208.71									41.74	250.45
11/05/16	Streetlights 1st Quarter St Lighting Maintenance	1236			180.32								36.06	216.38
08/06/16	AON annual insurance 2016-17	1239						499.44						499.44
08/06/16	Printer /scanner	1240					108.32						21.66	129.98
13/07/16	HMRC Clerk PAYE Apr- July 16	1242				108.20								108.20
13/07/16	Liz Melville Clerk pay Apr-July 16	1243				433.60								433.60
13/07/16	Streetlights Payment 2/4 street light maint.	1246			180.32								36.06	216.38
05/10/17	PKF Littlejohn External Audit 2015-16	1253										100.00	20.00	120.00
02/11/16	Streetlights Payment 3/4 street light maint.	1255			180.32								36.06	216.38
02/11/16	Liz Melville Clerk pay Oct-Nov 16	1257				340.00								340.00
02/11/16	Liz Melville Clerk Pay July-Aug-Sept 2016	1259				433.40								433.40
02/11/16	HMRC Clerk PAYE July-Aug-Sept 2016	1260				108.40								108.40
01/02/17	Streetlights Payment 3/4 street light maint.	1265			180.32								36.06	216.38
08/03/17	Irene Bowie Clerk Pay Dec17, Jan-Feb-March 2017	1267				583.80								583.80
08/03/17	HMRC Clerk PAYE Dec 16, Jan-feb-March 2017	1268				145.80								145.80
29/03/17	Swale BC Grass Cutting	1270									447.12		89.43	536.53
OPC Allotment Account Items of Expenditure over £100 (2016-17)														
06/04/16	St Johns College Joyce Field rent 6 mths to apr 16	278								500.00				500.00
06/04/16	Tony Hoile - Mowing Strimming Allotements	280									162.75			162.75
06/04/16	Tony Hoile Honorarium 2015-16	281	270.00											270.00
13/07/16	Mr Fix It Tony Hoile materials/work	285	355.56											355.56
13/07/16	Tony Hoile - Mowing Strimming Allotements	286									170.00			170.00
07/09/16	Mr Fix It - Tony Hoile concrete for allotment track	287	386.40											386.40
07/09/16	Tony Hoile - Mowing Strimming Allotements	288									100.00			100.00
07/09/16	Pawley Farm - Mowing Joyce Fields	289									120.00			120.00
05/10/16	St Johns College Joyce Field rent 6 mths to Oct 16	290								500.00				500.00