

Items of Expenditure over £100 2016 2017

<u>Date</u>	<u>Description</u>	<u>Amount £</u>
06/04/2016	ALCA Membership 2016 2017	100.87
06/04/2016	Meeting Room Hire Costs Jan 14 to March 16	580.00
07/04/2016	Website	500.00
18/05/2016	Salaries Jan to March	2,696.40
18/05/2016	March newsletter printing	176.00
18/05/2016	Welcome Pack editor expenses	100.00
18/05/2016	Internal Audit	107.80
18/05/2016	Batch Maintenance - Removal of Fallen Tree	300.00
08/06/2016	Clerks Expenses April May	123.91
08/06/2016	Insurance Renewal	378.11
08/06/2016	Flowers by Nicola for 3 flower boxes	180.00
20/07/2016	Summer Newsletter and Welcome Pack	586.00
20/07/2016	Payroll April to June	2,774.61
28/09/2016	Clerks Expenses June July	114.59
28/09/2016	Autumn Newsletter Printing and Delivery	200.00
28/09/2016	Overdale Bus Shelter Improvement	474.70
02/11/2016	External Audit Fee	120.00
14/12/2016	Churchyard Grant request	200.00
14/12/2016	Winter Planters	180.00
14/12/2016	Batch annual routine maintenance	550.00
14/12/2016	Salaries July to September	2,832.63
14/12/2016	Winter Newsletter	220.00
25/01/2017	Community Bus Grant	100.00
25/01/2017	Salaries October to December	2,832.63