

ORGREAVE PARISH COUNCIL

EXPENDITURE 2016-17

Date	Minute Book	Voucher Number	To Whom Paid	Particulars of Payment	Payments													VAT	Total Payments
					Clerks Wages	Telephone / Internet	Tax for Clerk	Handyman	Delivery/Printing of Newsletter	Skip	Stationery	Insurance	Audit Costs	Membership Fees	Section 137	Other	Playground		
21/04/2016	5	0	YLCA	Annual Subscription										394.00					394.00
21/04/2016	5	1	Deborah Morris	Wages - April 2016	277.54	32.48													310.02
21/04/2016	5	2	Inland Revenue	Tax for Clerks Salary			69.38												69.38
21/04/2016	5	3	Fenland Leisure Products Ltd	Wetpour													137.00	27.40	164.40
21/04/2016	5	4	RMBC	VAT for Ground Maintenance															
19/05/2016	10	5	Deborah Morris	Wages - May 2016	277.54	32.48													310.02
19/05/2016	10	6	Inland Revenue	Tax for Clerks Salary			69.38												69.38
16/06/2016	15	7	AON	Annual Insurance								1520.31							1520.31
16/06/2016	15	8	Deborah Morris	Wages - June 2016	277.54	32.48													310.02
16/06/2016	15	9	Inland Revenue	Tax for Clerks Salary			69.38												69.38
16/06/2016	15	10	Pinders of Sheffield	Printing of Newsletter					144.89									28.98	173.87
16/06/2016	15	11	Paul Wickson	Internal Audit									150.00						150.00
16/06/2016	15	12	Fenland Leisure Products Ltd	Wetpour													105.00	21.00	126.00
21/07/2016	20	13	Deborah Morris	Wages - July 2016	566.22	64.96													631.18
21/07/2016	20	14	Inland Revenue	Tax for Clerks Salary			141.54												141.54
21/07/2016	20	15	RMBC	VAT on Playground Inspections														51.14	51.14
15/09/2016	26	16	Heatons Coaches	Residents Annual Trip											425.00				425.00
15/09/2016	26	17	Deborah Morris	Wages - September 2016	283.11	32.48													315.59
15/09/2016	26	18	Inland Revenue	Tax for Clerks Salary			70.77												70.77
15/09/2016	26	19	BDO	External Audit									100.00					20.00	120.00
15/09/2016	26	20	Clerk & Councils Direct	Annual Subscription										12.00					12.00
20/10/2016	31	21	Deborah Morris	Wages - October 2016	283.11	32.48													315.59
20/10/2016	31	22	Inland Revenue	Tax for Clerks Salary			70.77												70.77
20/10/2016	31	23	Fenland Leisure Products Ltd	Wetpour													250.00	50.00	300.00
17/11/2016	36	24	Deborah Morris	Wages - November 2016	566.22	64.96													631.18
17/11/2016	36	25	Inland Revenue	Tax for Clerks Salary			141.54												141.54
17/11/2016	36	26	Fields In Trust	Annual Subscription										50.00					50.00
17/11/2016	36	27	RMBC	Playground Inspections													281.50	56.30	337.80
17/01/2017	42	28	Sheffield 13 Brass Ensemble	Christmas Brass Band Concert											200.00				200.00
17/01/2017	42	29	Deborah Morris	Wages - January 2017	283.11	32.48													315.59
17/01/2017	42	30	Inland Revenue	Tax for Clerks Salary			70.77												70.77
17/01/2017	42	31	Pindersof Sheffield	Printing of Newsletter					96.64										96.64
17/01/2017	42	32	Fletcher Plant Limited	Skip						400.00								80.00	480.00
16/02/2017	48	33	Deborah Morris	Wages - February 2017	283.11	32.48													315.59
16/02/2017	48	34	Inland Revenue	Tax for Clerks Salary			70.77												70.77
16/02/2017	48	35	RMBC	Grounds Maintenace Charge													87.87	17.57	105.44
16/02/2017	48	36	SAAA	Admin Fee												250.00		50.00	300.00
16/03/2017	54	37	Deborah Morris	Wages - March 2017	283.11	32.48													315.59
16/03/2017	54	38	Inland Revenue	Tax for Clerks Salary			70.77												70.77
16/03/2017	54	39	SLCC	Annual Subscription										88.00					88.00
				Totals	3380.61	389.76	845.07	0.00	241.53	400.00	0.00	1520.31	250.00	544.00	625.00	250.00	861.37	402.39	9710.04