

Brompton on Swale Parish Council

Expenditure above £100 for the period from 1 April 2015 to 31 March 2016

<u>Date</u>	<u>Payee</u>	<u>Total</u>	<u>VAT</u>	<u>Net</u>	<u>Details</u>
30/04/2015	The Clerk - Salary & Expenses	251.13		251.13	Clerks April Salary & Expenses
29/05/2015	The Clerk - Salary & Expenses	244.38		244.38	Clerks May Salary & Expenses
09/06/2015	Came & Company - Insurance	288.45		288.45	Insurance 12 June 2015 to 11 June 2016
20/06/2015	J M Ramsay Ltd	120.00	20.00	100.00	Dig test holes at allotments site
30/06/2015	The Clerk - Salary & Expenses	279.92	5.36	274.56	Clerks June Salary & Expenses
13/07/2015	Mac Plant Hire Ltd	492.00	82.00	410.00	Mac Plant (1st Cut)
22/07/2015	Richmond Print	224.00		224.00	Summer 2015 Newsletters
31/07/2015	The Clerk - Salary & Expenses	249.01		249.01	Clerks July Salary & Expenses
20/07/2015	SCR Landscapes	1150.00		1150.00	Cemetery Maint March, April, May, June 2015
17/08/2015	Mac Plant Hire Ltd	492.00	82.00	410.00	Mac Plant (2nd Cut)
02/09/2015	The Clerk - Salary & Expenses	249.01		249.01	Clerks August Salary & Expenses
20/09/2015	Mac Plant Hire Ltd	492.00	82.00	410.00	Mac Plant (3rd Cut)
30/09/2015	The Clerk - Salary & Expenses	285.54	7.46	278.08	Clerks Sept Salary & Expenses
20/09/2015	PKF Littlejohn LLP	120.00	20.00	100.00	External Auditors Fee (2014/2015 Accounts)
06/10/2015	SCR Landscapes	1150.00		1150.00	Cemetery Maint July, August, Sept, Oct 2015
08/10/2015	RDC - Uncontested Election Fee	150.00		150.00	RDC - Uncontested Election Fee
23/10/2015	Richmond Print	214.00		214.00	Autumn 2015 Newsletters
23/10/2015	The Clerk - Salary & Expenses	249.01		249.01	Clerks October Salary & Expenses
16/11/2015	Mac Plant Hire Ltd	492.00	82.00	410.00	Mac Plant (5th Cut)
30/11/2015	The Clerk - Salary & Expenses	279.47	5.08	274.39	Clerks Nov Salary & Expenses
20/11/2015	YLCA Membership	165.00		165.00	Membership Fee November 15 to March 16
21/12/2015	Rennison Tree Specialists	180.00	30.00	150.00	Removing snapped hung up limbs on riverbank trees
21/12/2015	Richmond Print	224.00		224.00	Newsletter Printing Winter 2016
31/12/2015	The Clerk - Salary & Expenses	231.51		231.51	Clerks Salary December 2015
25/01/2016	NYCC - Sports Field Grass Cutting	1128.00	188.00	940.00	Sports Field Grass Cutting 2015 Season
29/01/2016	Clerks Salary	241.51		241.51	Clerks Salary January 2016
02/02/2016	Two Ridings Community Foundation	100.00		100.00	North Yorkshire Flood Appeal
02/02/2016	BOS Village Society	176.00		176.00	Hire of Room 8 meetings x £22.00
26/02/2016	The Clerk - Salary	236.51		236.51	Clerks Salary February 2016
18/03/2016	YLCA Membership	413.00		413.00	YLCA Annual Membership April 16 to March 17
31/03/2016	Clerks Salary	236.51		236.51	Clerks Salary March 2016
30/03/2016	RDC - Cemetery Grass Cutting	187.57	31.26	156.31	Cemetery Grass Cutting 2015 Season
30/03/2016	RDC - Play Park Maint	629.28	104.88	524.40	Play Park Maint 2015 Season
		<u>11620.81</u>	<u>740.04</u>	<u>10880.77</u>	