

## KENTISBEARE PARISH COUNCIL - EXPENDITURE IN EXCESS OF £100 for 2015-16

Date	Payee	Chq no.	Total		Vat	Net	Notes
08-Apr-15	DALC - Subscription	DD	204.47	s	26.96	177.51	
14-Apr-15	M Shore - Clerk's salary	1323	363.34		-	363.34	
14-Apr-15	Kentisbeare Village Hall - Grant	1325	1,426.50		-	1,426.50	Tap fund
14-Apr-15	MNR Projects Ltd - park equipment	1326	10,272.00	S	1,712.00	8,500.00	Playground
	Repair work in park				-	60.00	
14-Apr-15	SLCC Training	1328	114.00	s	19.00	95.00	
14-Apr-15	M Thorne - website work	1330	375.00		-	375.00	
19-May-15	M Shore - Clerk's salary	1332	399.74		-	399.74	
19-May-15	R&R Services Ltd-Park maintenance	1336	329.56	s	54.93	274.63	
19-May-15	Community First Trading - Insurance	1337	341.40		-	341.40	
09-Jun-15	M Shore - Clerk's salary	1338	399.74		-	399.74	
09-Jun-15	MNR Projects Ltd-repair work in park	1339	360.00	s	60.00	300.00	
09-Jun-15	MDDC-Park inspection fee	1341	208.80	s	34.80	174.00	
07-Jul-15	M Shore - Clerk's salary	1343	399.74		-	399.74	
07-Jul-15	Keepers Cottage - reception catering	1345	294.00	s	49.00	245.00	
07-Jul-15	South and West Internal Audit (fee)	1346	125.00		-	125.00	
07-Jul-15	Nicholas Page-footpath maintenance	1347	672.00		-	672.00	
07-Jul-15	R and R Services-park maintenance	1348	114.00	s	19.00	95.00	
07-Jul-15	Project Cosmic Ltd-website work	1349	144.00	s	24.00	120.00	
04-Aug-15	M Shore - Clerk's salary	1351	399.74		-	399.74	
04-Aug-15	M Shore - expenses	1353	121.10		-	121.10	
04-Aug-15	M Thorne - website work	1354	375.00		-	375.00	
04-Aug-15	MDDC - uncontested election fees	1356	157.35			157.35	
04-Aug-15	J Wadsworth re:Astraprinting	1358	122.40	s	20.40	102.00	Printing costs
04-Aug-15	Shaun Davies - computer work	1360	240.00		-	240.00	
17-Sep-15	M Shore - Clerk's salary	1362	399.74		-	399.74	
17-Sep-15	Grant Thornton UK LLP - audit fee	1363	120.00	s	20.00	100.00	
17-Sep-15	MNR Projects Ltd-cleaning of equipmen	1364	240.00	s	40.00	200.00	
06-Oct-15	M Shore - Clerk's salary	1366	399.74		-	399.74	
06-Oct-15	St Mary's Kentisbeare - Grant	1368	1,000.00		-	1,000.00	
06-Oct-15	Sainthill Baptist Church - Grant	1369	150.00		-	150.00	

06-Oct-15 Blackborough PCC - Grant	1370	150.00	-	150.00	
06-Nov-15 M Shore - Clerk's salary	1371	399.74	-	399.74	
06-Nov-15 K J Thulborn - grass cutting	1372	277.20	s 46.20	231.00	
06-Nov-15 M Thorne - website work	1374	375.00	-	375.00	
06-Nov-15 Nicholas Page-footpath maintenance	1376	313.00	-	313.00	
08-Dec-15 M Shore - Clerk's salary	1377	399.94	-	399.94	
08-Dec-15 Melanie Shore-expenses	1378	155.95	-	155.95	
08-Dec-15 Kentisbeare Players - Grant	1	177.42	-	177.42	
08-Dec-15 M D Fabrication - park bench	2	991.20	s 165.20	826.00	
08-Dec-15 SLCC - subscription	3	103.00	-	103.00	
08-Dec-15 Blackborough Village Hall - Grant	5	400.00	-	400.00	Tap fund
08-Dec-15 Fantastic Illuminations - Xmas lights	6	139.78	s 23.30	116.48	
19-Jan-16 M Shore - Clerk's salary	7	399.74	-	399.74	
09-Feb-16 M Shore - Clerk's salary&expenses	8	490.72	1.50	489.22	
19-Jan-16 K J Thulborn - grass cutting	9	277.20	s 46.20	231.00	
19-Jan-16 Kentisbeare Parish News - printing	13	228.65	-	228.65	
09-Feb-16 M Thorne - website work	15	375.00	-	375.00	
08-Mar-16 M Shore - Clerk's salary	17	608.00	-	608.00	
08-Mar-16 M Thorne - website work	18	240.00	-	240.00	
08-Mar-16 Computerlink - printer cartridges	21	253.14	s 42.19	210.95	