

## KENTISBEARE PARISH COUNCIL - EXPENDITURE IN EXCESS OF £100 - 2016/2017

b

Date	Details	Chq no.	Clr bnk	Amount	Vat	Total Excl Vat	Notes
	DALC subscription	Bacs	b	208.73	27.65	181.08	
04-May-16	M Shore - salary and expenses	26	b	601.25	-	601.25	
04-May-16	M Shore - new laptop and expenses	27	b	464.75	72.42	362.08	
04-May-16	Blackborough Village Hall-grant	28	b	790.90	-	790.90	Tap Fund
04-May-16	K J Thulborn - grass maintenance	29	b	277.20	s 46.20	231.00	
04-May-16	M L Thorne - website work	30	b	375.00	-	375.00	
17-May-16	Nest -Pension	Bacs	b	118.37	-	118.37	
04-May-16	Community First - insurance	31	b	274.68	-	274.68	
07-Jun-16	M Shore - salary and expenses	33	b	716.59	-	716.59	
07-Jun-16	Doug Richmond - IT support	35	b	250.00	-	250.00	
06-Jul-16	Kentisbeare Village Hall-grant for hire	37	b	225.00	-	225.00	
06-Jul-16	M Shore - salary and expenses	40	b	645.29	-	645.29	
06-Jul-16	Greenbarnes Ltd - noticeboard	42	b	926.02	s 154.34	771.68	
06-Jul-16	British Heart Foundation - defibrillator	43	b	400.00	-	400.00	
06-Jul-16	KJT Group Ltd - Grass maintenance	44	b	277.20	s 46.20	231.00	
06-Jul-16	Nicholas Page - footpath work	45	b	607.00	-	607.00	
02-Aug-16	M Shore - salary and expenses	50	b	674.99	-	674.99	
02-Aug-16	Maria Thorne - website work	51	b	387.50	-	387.50	
02-Aug-16	Project Cosmic - website support	54	b	144.00	-	144.00	
02-Aug-16	M D Fabrications - sign repair	57	b	284.86	s 47.48	237.38	
13-Sep-16	M Shore - salary and expenses	58	b	625.15	-	625.15	
04-Oct-16	M Shore -salary and expenses	1382	b	571.69	-	571.69	
04-Oct-16	S. Aldworth - internal audit fee	1385	b	120.00	-	120.00	
04-Oct-16	St Mary's Kentisbeare - grant	1386	b	1,000.00	-	1,000.00	
04-Oct-16	Sainthill Baptist Church - grant	1387	b	150.00	-	150.00	
04-Oct-16	Blackborough PCC - grant	1388	b	150.00	-	150.00	
04-Oct-16	KJT Group - grass maintenance	1389	b	277.20	s 46.20	231.00	
08-Nov-16	M Shore - salary and expenses	1391	b	711.73	-	711.73	
08-Nov-16	Mrs M L Thorne - website management	1394	b	503.75	-	503.75	
08-Nov-16	Nicholas Page - footpath work	1395	b	403.00	-	403.00	
08-Nov-16	G Cligg - tree felling at park	1396	b	144.00	s 24.00	120.00	

08-Nov-16 Grant Thornton UK LLP - audit fee	1397	b	240.00	s	40.00	200.00	
12-Dec-16 Nest Pension	DD	b	102.42		-	102.42	
13-Dec-16 M Shore - salary and expenses	1399	b	618.38		-	618.38	
13-Dec-16 Kentisbeare Village Hall - grant	1403	b	500.00		-	500.00	
13-Dec-16 Kentisbeare Village Hall - grant	1405	b	1,100.00		-	1,100.00	Tap Fund
17-Jan-17 M Shore - salary and expenses	1408	b	590.93		-	590.93	
17-Jan-17 Kentisbeare Village Hall - grant	1409	b	3,314.05		-	3,314.05	Tap Fund
17-Jan-16 KJT Group - grass maintenance	1410	b	277.20	s	46.20	231.00	
17-Jan-17 Kentisbeare Parish News - printing	1412	b	147.81		-	147.81	
17-Jan-17 MNR Projects Ltd - playing field work	1414	b	1,066.80	s	177.80	889.00	
17-Jan-17 Kentisbeare Village Hall-grant&hire	1415	b	2,593.00		-	2,593.00	
17-Jan-17 Maria Thorne - website work	1417	b	465.00		-	465.00	
07-Feb-17 M Shore - salary and expenses	1418	b	599.43		-	599.43	
07-Mar-17 M Shore - salary and expenses	1420	b	599.43		-	599.43	
07-Mar-17 R&R Services - playing field	1421		180.00	s	30.00	150.00	
07-Mar-17 Mrs M Thorne - website work	1425	b	271.25		-	271.25	