

RIVENHALL PARISH COUNCIL
INDIVIDUAL SPENDING TRANSACTIONS EXCEEDING £100
2016/2017.

<u>DATE</u>	<u>SUMMARY OF PURPOSE</u>	<u>AMOUNT</u>
05/04/16	Replace 16 oak posts on Village Green	£1003.00
05/04/16	2 grass cuts	£220.00
05/04/16	Grass seeding at the Oak Triangle	£104.00
05/04/16	Clerk's salary & expenses March 2016	£286.70
03/05/16	EALC Affiliation fee 2016/17	£166.58
03/05/16	Clerk's salary & expenses April 2016	£286.90
03/05/16	2 grass cuts	£220.00
07/06/16	PAYE to HMR&C 1 st ¼ 2016/17	£215.00
07/06/16	SLCC subscription	£103.00
07/06/16	Clerk's salary & expenses May 2016	£286.70
07/06/16	2 grass cuts	£220.00
07/06/16	Printing Annual Reports	£113.17
07/06/16	Annual Insurance Premium	£624.33
07/06/16	Provide power supply to Defibrillator	£265.00
05/07/16	Clerk's salary & expenses June 2016	£286.90
05/07/16	2 grass cuts	£220.00
02/08/16	Clerk's salary & expenses July 2016	£286.70
02/08/16	2 grass cuts	£220.00
02/08/16	Chairman's allowance 2016/17	£675.00
06/09/16	PAYE to HMR&C 2 nd ¼ 2016/17	£215.20
06/09/16	Clerk's salary & expenses August 2016	£286.90
06/09/16	2 grass cuts	£220.00
04/10/16	External Audit fee y/e 31 March 2016	£100.00
04/10/16	1 grass cut	£110.00
04/10/16	Clerk's salary & expenses September 2016	£286.70
01/11/16	Clerk's salary & expenses October 2016	£286.90
01/11/16	1 grass cut	£110.00
06/12/16	Grant towards printing parish magazine	£350.00
06/12/16	PAYE to HMR&C 3 rd ¼ 2016/17	£215.00
06/12/16	Purchase of Christmas Tree	£200.00
06/12/16	Clerk's salary & expenses November 2016	£286.70
06/12/16	Purchase of printer ink cartridges	£100.75
03/01/17	Website hosting fees	£107.96
03/01/17	Grant towards purchase of ride on mower for the Churchyard maintenance	£250.00
03/01/17	Clerk's salary & expenses December 2016	£286.90
07/02/17	Clerk's salary & expenses January 2017	£286.70
07/03/17	PAYE to HMR&C 4 th ¼ 2016/17	£215.20
07/03/17	Clerk's salary & expenses February 2017	£286.90

This document was produced by the Responsible Finance Officer on 4 April 2017.