

Payments over £100 2016-17

Date	Payments	Cheque No.	Description of expenditure	Net cost	VAT reclaimed
19.4.16	Bassetlaw District Council	1632	Collection & disposal of commercial waste	£ 146.64	£ -
17.5.16	Came & Co	1638	Insurance	£ 1,116.04	£ -
21.6.16	Homes & Comm - grant returned	1643	Repayment of unspent grant money	£ 5,859.00	£ -
19.7.16	Allsigns	1653	Sports field sign	£ 357.56	£ 71.50
21.7.16	Playdale Playgrounds	1661	Play equipment independent annual inspection	£ 195.00	£ 39.00
20.9.16	Grant Thornton	1663	External Auditor fee	£ 100.00	£ 20.00
20.9.16	Cumbria Clock	1664	Service of church clock (war memorial)	£ 145.00	£ 29.00
18.10.16	Bassetlaw District Council	1667	Collection & disposal of commercial waste	£ 146.64	£ -
18.10.16	Little Monkeys - donation	1673	Donation to community group	£ 100.00	£ -
15.11.16	SPF Ironworks	1676	Repairs to playarea gates	£ 120.00	£ 24.00
20.12.16	Elkesley Memorial Hall	1680	Room hire and contribution to post office	£ 111.00	£ -
20.12.16	N Oldbury - Xmas expense	1683	Xmas lighting event expenses	£ 137.95	£ 6.30
17.1.17	Idle Times	1687	Annual payment to the parish magazine	£ 330.00	£ -
17.1.17	Garage rent	1691	Garage rent for tractor and lawnmower etc	£ 343.92	£ -
17.1.17	National Ass of Local Councils	1692	Annual subscription	£ 137.45	£ -
21.2.17	Platts Harris	1694	Service of tractor	£ 367.13	£ 69.93
21.3.17	Hags-SMP Ltd	1700	Repairs to playarea equipment	£ 672.90	£ 134.58

Register of grants given - General Power of Competence

Date	Payments	Cheque No.	Description of expenditure	Net cost	VAT reclaimed
18.10.16	Little Monkeys - donation	1673	Donation to a community group - mums & tots	£ 100.00	£ -
20.12.16	Elkesley Memorial Hall	1680	Contribution towards heating/electric costs for the mobile post office	£ 111.00	£ -
20.12.16	N Oldbury - Xmas expense	1683	Xmas lighting event expenses	£ 137.95	£ 6.30