

<b>Buxhall Parish Council</b>							
<b>Summary of Payments £100.00 and over</b>		<b>Year ending March 31st 2017</b>					
<b>Date</b>	<b>Cheque no.</b>	<b>Details</b>	<b>Power</b>	<b>Minute ref.</b>	<b>Gross</b>	<b>VAT</b>	<b>Net</b>
27.04.2017	718	Ivan Austin - Bridge repair		2015/829	240.00	-	240.00
02.06.2016	722	clerk salary & exp April	1	2015/832	231.30	5.08	226.22
02.06.2016	725	Radarlux VAS Clerk exp		2016/882	2,840.46	452.88	2,387.58
13.06.16	fpo	Reserve transfer			2,000.00	-	2,000.00
20.06.16	726	clerks salary May	1	2016/879	138.19	6.30	131.89
08.07.16	729	MSDC Bin emptying	2	2016/881	108.00	18.00	90.00
23.05.16	721	salc subs	4	2016/863	169.11	-	169.11
30.06.16	731	clerks salary & exp & HMRC	1	2016/898 899	219.06	-	219.06
16.07.16	734	Vertas Grass cutting	9	2016/901	240.41	40.07	200.34
18.07.16	736	laptop transp			593.97	98.96	495.01
13.09.16	720	British Heart Foundation Defib		2016/928	400.00	-	400.00
13.09.16	bacs	Filing Cabinet - Clerk exp	1	2016/926	154.80	25.80	129.00
30.08.16	bacs	clerk salary Aug	1	2016/924	147.47	-	147.47
01.10.16	737	Insurance Came & Co	1		338.07	-	338.07
31.09.16	bacs	clerks salary Oct	1	2016/952	111.90	-	111.90
31.10.16	bacs	Clerk salary Oct	1	2016/952	158.52	9.86	148.66
21.11.16	742	Harry Smith Ags	9	2016/957	1,104.86	184.14	920.72
21.11.16	740	Verrtas grass cutting	9	2016/961	240.41	40.07	200.34
21.11.16	738	D Davison footpaths & hedge	9	2016/958	760.00	126.70	633.30
21.11.16	743	Andy Gooderham		2016/956	300.00	-	300.00
30.11.16	bacs	Clerks salary Nov	1	2016/984	170.59	-	170.59
31.12.16	bacs	Clerks salary Dec	1	2016/984	159.74	-	159.74
31.12.16	bacs	HMRC Q3 payment	1	2016/985	103.60	-	103.60
07.12.16	744	defib cabinet		2016/962	615.00	-	615.00
01 02 17	fpo	reserve transfer			1,000.00	-	1,000.00
02.02.17	fpo	Paula Gladwell	1	2017/012	120.61	-	120.61
16.01.17	100749	Vertas grass cutting	9		240.41	40.07	200.34
29.03.17	fpi	Tina Newell	1	2017/012	240.17	-	240.17
20.03.17	100752	SALC Training		2016/990	120.00	20.00	100.00
20.03.17	100753	GB Sport & Leisure	9	2017/017	403.62	67.27	336.35
20.03.17	100751	Vertas grass cutting	9	2017/014	240.41	40.07	200.34
20 03 17	100754	Buxhall broadcast donaction	10	2017/020	250.00	-	250.00