

KIRKBY OVERBLOW PARISH COUNCIL

Expenditure of £100.00 and above in 2016/17

<u>Date</u>	<u>To Whom Paid</u>	<u>Particulars Of Expenditure</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
04/04/2016	Yorkshire Local Councils Associations	Annual Subscription	£190.00		£190.00
23/04/2016	Lower Wharfedale Parish News	KOPC 2016/17 Annual Grant	£150.00		£150.00
30/05/2016	Zurich Municipal	Annual Insurance Premium	£321.12		£321.12
17/06/2016	HMRC	Q1 - PAYE	£122.40		£122.40
24/06/2016	JG Perry (Clerk)	Q1 - Salary (2016/17)	£183.60		£183.60
04/07/2016	Sam Hesselden Limited	Grass Cutting 1st Instalment	£1,202.81	£240.56	£1,443.37
23/08/2016	A Sproat Maintenance	Tennis Court Repairs	£253.20		£253.20
23/09/2016	JG Perry (Clerk)	Q2 - Salary (2016/17)	£277.20		£277.20
06/11/2016	Sam Hesselden Limited	Grass Cutting 2nd Instalment	£1,924.52	£384.90	£2,309.42
19/12/2016	JG Perry (Clerk)	Q3 - Salary (2016/17)	£216.00		£216.00
17/01/2017	JA Bennett	Footpaths Strimming	£120.00		£120.00
24/03/2017	JG Perry (Clerk)	Q4 - Salary (2016/17)	£216.00		£216.00
24/03/2017	Kirkby Overblow Day School	Room Hire Parish Council Meetings	£120.00		£120.00