

KIRKBY OVERBLOW PARISH COUNCIL

Expenditure of £100.00 and above in 2017/18

<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	£196.00		£196.00
23/04/2016	Lower Wharfedale Parish News	KOPC 2016/17 Annual Grant	£150.00		£150.00
	KOSAF	Arts Festival Grant	£500.00		£500.00
30/05/2016	Zurich Municipal	Annual Insurance Premium	£329.28		£329.28
24/06/2016	JG Perry (Clerk)	Q1 - Salary (2016/17)	£208.80		£208.80
04/07/2016	Sam Hesselden Limited	Grass Cutting 1st Instalment	£1,500.00	£300.00	£1,800.00
23/08/2016	HMRC	PAYE	£325.20		£325.20
23/09/2016	M N Richards (Clerk)	Q2 - Salary (2016/17)	£488.77		£488.77
06/11/2016	Sam Hesselden Limited	Grass Cutting 2nd Instalment	£2,100.00	£420.00	£2,520.00
19/12/2016	M N Richards (Clerk)	Q3 - Salary (2016/17)	£366.08		£366.08
	HMRC	PAYE	£244.40		£244.40
	Vision ICT	Weebsite maintenance	£150.00		£150.00
17/01/2017	JA Bennett	Footpaths Strimming	£120.00		£120.00
	HMRC	PAYE	£244.00		£244.00
24/03/2017	M N Richards (Clerk)	Q4 - Salary (2016/17)	£366.48		£366.48
24/03/2017	Kirkby Overblow Day School	Room Hire Parish Council Meetings	£120.00		£120.00