

# Marshland St. James Parish Council

Financial Year 2017/2018

## Items of Expenditure above £100

<b>Date</b>	<b>Summary of Expenditure</b>	<b>Amount (£)</b>	<b>Tax Not Recovered</b>
April 2017	Street lighting electric	164.82	0.00
April 2017	Grounds maintenance	184.00	0.00
April 2017	Clerk Salary	322.17	0.00
April 2017	Norfolk ALC Subscription	229.65	0.00
May 2017	Football goals	244.99	0.00
May 2017	Clerk Salary	322.17	0.00
June 2017	Grounds maintenance	416.00	0.00
June 2017	Donation (s137) – St James Church	350.00	0.00
June 2017	Clerk Salary	322.17	0.00
July 2017	Street lighting electric	182.27	0.00
July 2017	Clerk Salary	322.17	0.00
August 2017	Loan Repayment	2015.59	0.00
August 2017	Donation/Loan	5712.00	0.00
August 2017	Clerk Salary	322.17	0.00
September 2017	Playing Field Maintenance	140.00	0.00
September 2017	External Audit	225.00	0.00
September 2017	Street Light Maintenance	112.50	0.00
September 2017	Playing Field Maintenance	3926.00	0.00
September 2017	Clerk Salary	322.17	0.00
October 2017	Street lighting electric	184.28	0.00
October 2017	Allotment rent	350.00	0.00
October 2017	Grounds maintenance	661.00	0.00
October 2017	Clerk Salary	322.17	0.00
November 2017	Clerk's training, expenses & admin	183.21	0.00
November 2017	Grounds maintenance	398.50	0.00
November 2017	Clerk Salary	322.17	0.00
December 2017	Professional Fees	300.00	0.00
December 2017	Clerk Salary	322.17	0.00
January 2018	Street Lights electric	184.28	0.00
January 2018	Removal of electric supply	367.00	0.00
January 2018	Clerk Salary	429.56	0.00
January 2018	Clerk Salary + training	116.57	0.00
February 2018	Loan Repayment	1997.09	0.00
February 2018	Playing Field Maintenance	171.35	0.00
February 2018	Grounds Maintenance	453.00	0.00
February 2018	Clerk Salary	429.56	0.00
March 2018	Playing Field Maintenance	440.00	0.00
March 2018	Insurance policy	869.19	0.00
March 2018	Clerk Salary	429.56	0.00