

Marshland St. James Parish Council

Financial Year 2016/2017

Items of Expenditure above £100

Date	Summary of Expenditure	Amount (£)	Tax Not Recovered
April 2016	Street Lights electric	143.50	0.00
April 2016	Allotments rent	330.00	0.00
April 2016	Clerk Salary	315.81	0.00
April 2016	Norfolk ALC Subscription	220.36	0.00
May 2016	Laptop	249.17	0.00
May 2016	Playing Field Maintenance	170.92	0.00
May 2016	Clerk Salary	315.81	0.00
June 2016	Donation (s137) – St James Church	350.00	0.00
June 2016	Commemorative medals	210.48	0.00
June 2016	Playing Field Maintenance	109.00	0.00
June 2016	Clerk Salary	318.96	0.00
July 2016	Street Lights electric	143.50	0.00
July 2016	Clerk's training, expenses, admin	101.15	0.00
July 2016	Street lighting Maintenance	112.50	0.00
July 2016	Clerk Salary	318.96	0.00
August 2016	Loan repayment	2052.59	0.00
August 2016	Clerk Salary	318.96	0.00
September 2016	Legal Fees	250.00	0.00
September 2016	Playing Field Maintenance	272.50	0.00
September 2016	External Audit	200.00	0.00
September 2016	Playing Field Maintenance	100.00	0.00
September 2016	Clerk Salary	318.96	0.00
October 2016	Street Lights electric	168.48	0.00
October 2016	Allotment rent	350.00	0.00
October 2016	Ground maintenance	308.00	0.00
October 2016	Clerk Salary	318.96	0.00
November 2016	Clerk's training, expenses & admin	108.39	0.00
November 2016	Playing field Maintenance	106.42	0.00
November 2016	Grounds maintenance	225.00	0.00
November 2016	Clerk Salary	318.96	0.00
December 2016	Clerk Salary	318.96	0.00
January 2017	Street Lights electric	168.48	0.00
January 2017	Trod maintenance	395.00	0.00
January 2017	Clerk Salary	318.96	0.00
February 2017	Loan repayment	2034.09	0.00
February 2017	Street lighting Maintenance	112.50	0.00
February 2017	Play equipment repairs	225.74	0.00
February 2017	Clerk Salary	318.96	0.00
March 2017	Insurance	1101.37	0.00
March 2017	Allotment rent	350.00	0.00
March 2017	Clerk Salary	318.96	0.00