

Barford St John and St Michael Parish Council

Payments greater than £100

Year Ended 31st March 2017

Date Raised	Cheq No	Payee	Purpose of Expenditure	£	Ex VAT	VAT	VAT not recoverable
03/02/16	101179	D Best	Feb Salary D Best	131.05			
02/03/16	101181	OALC	2016 Membership	133.07	110.89	22.18	No
06/04/16	101184	Cerwell DC	Empty Dog Bins	144.14	120.12	24.02	No
04/05/16	101187	MT Studio	Queen's 90th Birthday - Photo Booth	250.00			
04/05/16	101189	Xmas Direct	Tree Lights	127.03	105.87	21.16	No
04/05/16	101190	Barfords PCC	S137 Grant	1,300.00			
04/05/16	101191	Village Hall	S137 Grant	900.00			
04/05/16	101192	Barford News	S137 Grant	200.00			
16/05/16	101193	Hespera	Payroll Services	120.00	100.00	20.00	No
08/06/16	101194	Thomas Fox	Grass Cutting - Mar	321.60	268.00	53.60	No
08/06/16	101195	Thomas Fox	Grass Cutting - Apr	446.40	372.00	74.40	No
06/07/16	101196	Thomas Fox	Grass Cutting - Jun	643.20	536.00	107.20	No
06/07/16	101197	D Best	Apr & June Salary	191.48			
06/07/16	101198	HMRC	Apr & June PAYE	127.20			
14/07/16	101200	G Treen	Queen's 90th	114.23			
07/09/16	101261	Thomas Fox	Grass Cutting - August	446.40	372.00	74.40	No
07/09/16	101263	Zurich	Insurance	516.90			
07/09/16	101264	D Best	Grass Cutting - Apr, May, Jul	990.60	825.50	165.10	No
07/09/16	101265	D Best	Salary May & Jul	191.08			
07/09/16	101266	HMRC	May & Jul PAYE	127.60			
05/10/16	101269	D Best	Salary Aug & Sept	186.06			
05/10/16	101270	HMRC	PAYE - Aug & Sept	124.00			
05/10/16	101272	Thomas Fox	Grass Cutting	446.40	372.00	74.40	No
02/11/16	101278	Thomas Fox	Grass Cutting - Oct	446.40	372.00	74.40	No
02/11/16	101281	BDO	Audit of Annual Return	120.00	100.00	20.00	No
04/01/16	101288	D Best	Salary - Dec plus underpayment	568.80			
04/01/16	101289	D Best	Xmas Tree Light Wiring	290.08	241.74	48.34	No
04/01/16	101291	D Best	Salary - Jan	208.00			