

Expenditure - 2016/17

Date	Cheque number	Minute book entry	From whom payment made	Particulars of receipt	Value	VAT	Receipt	On statement
22/5/17	369	1013	Came & co	Insurance	£282.80	£0.00	Yes	Yes
22/5/17	370	1013	HALC	Subscription	£137.00	£0.00	Yes	Yes
22/5/17	371	1013	St Peters church	Grant	£350.00	£0.00	No	Yes
22/5/17	373	1013	Candovers Cricket Club	Grant	£300.00	£0.00	No	Yes
2/7/17	374	1026	CPRE	Subscription	£36.00	£0.00	Yes	Yes
2/7/17	375	1026	Mrs M Parks	Internal Audit	£50.00	£0.00	No	Yes
2/7/17	376	1026	Ms W Simson	Clerk's salary (April - June)	£180.00	£0.00	No	Yes
2/7/17	377	1026	HMRC	PAYE (April - June)	£120.00	£0.00	No	Yes
2/7/17	378	1026	1st Candover Scout Group	Grant	£300.00	£0.00	Yes	Yes
2/7/17	379	1026	Fete Committee	Grant	£400.00	£0.00	No	Yes
25/9/17	380	1040	Ms W Simson	clerk's salary (July - September)	£180.00	£0.00	No	Yes
25/9/17	381	1040	HMRC	pAYE (July - September)	£120.00	£0.00	No	Yes
25/9/17	382	1040	BDO	External audit	£120.00	£20.00	Yes	Yes
25/9/17	383	1040	Candover Valley Club	Grant	£1,500.00	£0.00	No	Yes
7/10/17	384	1053	Premire Grounds & Garden Main.	Lengthsman work	£456.00	£76.00	Yes	Yes
27/11/18	385	1053	Premire Grounds & Garden Main.	Lengthsman work	£456.00	£76.00	Yes	Yes
27/11/17	386	1053	Stuart Butler	Hedge Cutting	£560.00	£0.00	Yes	Yes
27/11/17	387	1053	Candover Valley Club	Children's Christmas Party	£300.00	£0.00	No	Yes
5/1/18	388	1065	Joe Noades	Lengthsman work	£875.00	£0.00	Yes	Yes
20/1/18	389	1065	Joe Noades	Lengthsman work	£750.00	£0.00	Yes	Yes
20/1/18	390	1065	Premire Grounds & Garden Main.	Lengthsman work	£144.00	£24.00	Yes	Yes
29/1/18	391	1065	HMRC	PAYE (October - December)	£120.00	£0.00	No	Yes
29/1/18	392	1065	Ms W Simson	Clerk's salary (October - December)	£180.00	£0.00	No	Yes
10/2/18	393	1078	Joe Noades	Lengthsman work	£1,750.00	£0.00	Yes	Yes
26/3/18	394	1078	Ms W Simson	Clerk's salary (January - March)	£180.00	£0.00	No	
26/3/18	395	1078	HMRC	PAYE (January - March)	£120.00	£0.00	No	Yes
26/3/18	396	1078	Mrs M Brand	Grass cutting at bust shelters and burial ground in 2017	£185.00	£0.00	Yes	Yes
26/3/18	398	1078	Joe Noades	Lengthsman work	£1,875.00	£0.00	Yes	Yes
26/3/17	399	1078	Candover Valley Club	Grant	£1,000.00	£0.00	No	Yes
30/3/18	400		Handy Casey	Lengthsman work	£310.00	£0.00	Yes	Yes
17/4/18	401		Ellisfield Parish Council	Lengthsman work	£500.00	£0.00	Yes	
28/4/18	402		Norman Goodyear	Lengthsman work	£942.00	£157.00	Yes	
					£14,778.80	£353.00		