

Date	Authority	Cheque No	cheque cleared	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Grants/donations	Amount	Infra-structure	Amount	Admin/office	Amount	Line total	INVOICE/VAT			
02/05/2017	Sect 111	100361	y	Berks County Training	end of yr process training	96	16	Training	80									80	y			
02/05/2017	Sect 137	100362	y	Brimpton C of E School	grant	300						grant	300					300				
02/05/2017	Sect 111	100363	y	Came and Company	Annual Insurance	288.46				Insurance	288.46							288.46	y			
06/06/2017	Sect 111	100365	y	Harry Stebbing	Noticeboards	1567.2	261.2							noticeboar	1306			1306	y			
03/07/2017	Sect 111	100366	y	B.Harding	Clerks Salary and expenses	700		Salary	675						expenses	25		700				
03/07/2017	Sect 111	100367	y	BALC	Annual membership	149.65	24.94			BALC membe	124.71							124.71	y			
03/07/2017	Open Spaces Act	100368	y	B&M Fencing	churchyard fencing	7593	1265.5							Churchyarc	6327.5			6327.5	y			
01/08/2017	Sect 111	100369	y	SKBI	noticeboard installation	95								noticeboar	95			95	y			
01/08/2017	Sect 111	100370	y	B.Harding	Computer/Printer/Software	415.64	66.66								Computer	348.98		348.98	y			
01/08/2017	sect 142	100371	y	Digital House	Website	480	80							website	400			400	y			
03/08/2017	Sect 111	100372	y	BALC	booklets	16.9								booklets	16.9			16.9	y			
05/09/2017	Sect 111	100373	y	BALC	Planning training	96	16	Training	80									80	y			
05/09/2017	Sect 111	100374	y	Village Hall	Hall Hire	75								hall hire	75			75	y			
03/10/2017	Sect 111	100375	y	B.Harding	salary	700		Salary	675					office expe	25			700				
03/10/2017	sect 137	100376	y	The Poppy Appeal	Poppy Wreath	20					donation	20						20	y			
03/10/2017	sect 142	100377	y	Digital House	website hosting	172.8	28.8							website	144			144	y			
03/10/2017	Open Spaces Act	100378	y	Parocial Church	contribution to graveyard	1632								Churchyarc	1632			1632	??			
09/10/2017	Sect 111	100379	y	Mazars	External Audit	120	20		audit	100								100	y			
07/11/2017	Sect 111	100380	y	B.Harding	Filing cabinet	147.96	24.66							filing cabin	123.3			123.3	y			
05/12/2017	sect 111	100381	y	BALC	reissued in error	16.9								booklets	16.9			16.9				
05/12/2017	Sect 111	100382	y	B.Harding	salary	450		Salary	450									450				
11/01/2018	Parish Councils Act 19	100383	y	Littlethorpe of Leicester Ltd	Bus Shelter	7818	1303							Bus Shelter	6515			6515				
11/01/2018	sect 111	100384	y	Mrs C McGarvie	virus prot. Software	31.99								software	31.99			31.99				
11/01/2018	sect 137	100385	y	Mr P Bassil	Christmas Lights	39.98	6.66							Christmas l	33.32			33.32				
11/01/2018	sect 111	100386	y	Digital House MD Ltd	website training	180	30	Training	150									150				
11/01/2018	sect 137	100387	y	Mrs M Cowdery	Christmas Party	67.4	11.23							xmas party	56.17			56.17				
11/01/2018	sect 137	100388	y	RAGE Brimpton	Grant for campaign expenses	1000					grant	1000						1000				
06/02/2018	Sect 111	100389	y	Mrs C McGarvie	Clerks salary January	214.83		salary	214.83									214.83				
06/02/2018	sect 111	100390	y	Mrs C McGarvie	Postage	6.72								postage	6.72			6.72				
06/03/2018	sect 111	100391	y	Brimpton Village Hall	6 months hall hire	75								hall hire	75			75				
06/03/2018	sect 111	100392	y	Mrs C McGarvie	Clerk's salary February	214.83		salary	214.83									214.83				
						24,781.26	3,154.65		2,539.66		513.17		1,320.00		15,908.82		1,344.96	21,626.61	Horiz. Total	24,781.26	VAT Total	3,154.65

section 137 limit 2017/18

7.57  
464  
3512.48

2459.66

24731.05