

Items of Expenditure over £100 for 2016-2017

DATE EXPENDITURE INCURRED	PAYEE	PURPOSE OF EXPENDITURE	TOTAL PAYMENT	NET AMOUNT	V A T
			£	£	£
10/04/2016	Npower	Electricity for Water Treatment Plant	767.51	639.59	127.92
10/05/2016	G K Verity	Water precept refund	108.70	108.70	0.00
10/05/2016	Environment Agency	Water Abstraction Licence	231.55	231.55	0.00
10/05/2016	Zurich municipal	Parish Insurance	500.04	456.64	43.40
17/05/2016	Npower	Electricity for Water Treatment Plant	311.58	259.65	51.93
30/04/2016	Marina Briggs	April 2016 Salary	223.86	223.86	0.00
11/05/2016	Marina Briggs	Refund of Laptop and Scanner	540.61	450.52	90.09
26/05/2016	Marina Briggs	Laptop Software from PC World	113.84	94.87	18.97
26/05/2016	Norman Iveson Steel Products	Railings for Pinfold	1984.80	1654.00	330.80
31/05/2016	Foresters Arms	Meal for Water Committee	280.00	280.00	0.00
31/05/2016	Marina Briggs	May 2016 Salary	223.86	223.86	0.00
30/06/2016	Marina Briggs	June 2016 Salary	223.86	223.86	0.00
31/05/2016	Opus Energy	Electricity for Water Treatment Plant	213.49	177.91	35.58
30/06/2016	Opus Energy	Electricity for Water Treatment Plant	176.58	147.15	29.43
20/07/2016	RDC	Water Analysis July 2016	254.39	254.39	0.00
31/07/2016	Opus Energy	Electricity for Water Treatment Plant	186.58	155.48	31.10
31/08/2016	Defibsafe	Defibrillator Pads	118.74	98.95	19.79
31/08/2016	Opus Energy	Electricity for Water Treatment Plant	170.05	141.71	28.34
31/07/2016	Marina Briggs	July 2016 Salary	223.86	223.86	0.00
31/08/2016	Marina Briggs	August 2016 Salary	223.86	223.86	0.00
13/09/2016	PKF Littlejohn LLP	Audit for 2015-16	120.00	100.00	20.00
30/09/2016	Marina Briggs	September 2016 Salary	223.86	223.86	0.00
27/09/2016	Culligans UK	Service of the water plant	1281.60	1068.00	213.60
30/09/2016	Opus Energy	Electricity for Water Treatment Plant	171.20	142.67	28.53
31/10/2016	Marina Briggs	October 2016 Salary	223.86	223.86	0.00
08/11/2016	MJ & R Suttill	Water precept refund	108.70	108.70	0.00

15/11/2016	Opus Energy	Electricity for Water Treatment Plant	239.80	199.83	39.97
06/12/2016	F W Lawson	Water precept refund	108.70	108.70	0.00
06/12/2016	Camlab	Water Testing Kits	124.52	103.77	20.75
30/11/2016	Marina Briggs	November 2016 Salary	223.86	223.86	0.00
31/12/2016	Opus Energy	Electricity for Water Treatment Plant	143.45	119.54	23.91
31/12/2016	Marina Briggs	December 2016 Salary	223.86	223.86	0.00
31/01/2017	Opus Energy	Electricity for Water Treatment Plant	238.94	199.12	39.82
31/01/2017	Marina Briggs	January 2017 Salary	223.86	223.86	0.00
28/02/2017	Opus Energy	Electricity for Water Treatment Plant	215.23	179.36	35.87
28/02/2017	Marina Briggs	February 2017 Salary	223.86	223.86	0.00
08/03/2017	RDC	Water Analysis Feb 2017	131.67	131.67	0.00
31/03/2017	Marina Briggs	March 2017 Salary	223.86	223.86	0.00
VAT has been recovered for all items where VAT is payable					