

FORNHAM ALL SAINTS PARISH COUNCIL -TRANSPARENCY CODE FOR SMALLER AUTHORITIES

YEAR ENDING 31 MARCH 2017

DATE	SUMMARY OF PURPOSE OF EXPENDITURE EXCEEDING £100.00	AMOUNT (GROSS)	VAT THAT CANNOT BE RECOVERED
17.05.16	S.A.L.C Subscriptions - annual	£316.72	£0.00
17.05.16	Wicksteed Leisure Playground equipment repairs	£2,865.67	£0.00
17.05.16	M Purnell Open Spaces grounds maintenance	£150.00	£0.00
17.05.16	Salary Clerk's Salary	£624.96	£0.00
17.05.16	Expenses Clerk's Expenses	£284.43	£0.00
17.05.16	Litter Picker Salary Grounds maintenance	£331.90	£0.00
19.07.16	Heelis & Lodge Internal Audit	£125.00	£0.00
19.07.16	Salary Clerk's Salary	£665.18	£0.00
19.07.16	Expenses Clerk's Expenses	£148.59	£0.00
19.07.16	Litter Picker Salary Grounds maintenance	£313.46	£0.00
19.07.16	HMRC PAYE due	£192.56	£0.00
20.09.16	LA Hurrell Churchyard wall	£780.00	£0.00
20.09.16	BDO LLp External Audit	£240.00	£0.00
20.09.16	Wunawf Projects Playground Fencing	£4,343.79	£0.00
20.09.16	Business Services at CAS Ltd Annual Insurance	£1,679.65	£0.00
20.09.16	Salary Clerk's Salary	£588.04	£0.00
20.09.16	Litter Picker Salary Grounds maintenance	£339.48	£0.00
20.09.16	HMRC PAYE due	£320.31	£0.00
15.11.16	Salary Clerk's Salary	£608.00	£0.00
15.11.16	Litter Picker Salary Grounds maintenance	£339.48	£0.00
15.11.16	Administration Village Voice Newsletter	£900.00	£0.00
17.01.17	Salary Clerk's Salary	£689.47	£0.00
17.01.17	Expenses Clerk's Expenses	£289.70	£0.00
17.01.17	Litter Picker Salary Grounds maintenance	£339.48	£0.00
17.01.17	HMRC PAYE due	£181.13	£0.00
09.02.17	Grants Grants under LGA 1972 s142	£250.00	£0.00
09.02.17	Grants Grants under Misc. Prov Act 1976 s19	£560.00	£0.00
21.02.17	Grants Grants under LGA 1972 s137	£3,750.00	£0.00
21.03.17	Salary Clerk's Salary	£654.48	£0.00
21.03.17	Litter Picker Salary Grounds maintenance	£339.48	£0.00
21.03.17	HMRC PAYE due	£448.65	£0.00
21.03.17	Administration Training	£150.00	£0.00