

Brize Norton Parish Council**All items of expenditure above £100 - Transparency code publication****Payment period 1 April 2016 to 31 March 2017**

Date expenditure incurred	Summary of the purpose of the expenditure	Amount	VAT that cannot be recovered £
March 31, 2016	Clerk's net wage	200.00	
March 31, 2016	Village Maintenance net wage	326.02	
April 4, 2016	OALC subscription	135.27	
April 5, 2016	HMRC - 3 months payroll deductions	165.00	
April 30, 2016	Clerk's net wage	200.00	
April 30, 2016	Village Maintenance net wage	271.68	
May 9, 2016	Building work Elderbank Hall	1,948.00	
May 31, 2016	Clerk's net wage/newsletter	260.00	
May 31, 2016	Village Maintenance net wage	365.07	
June 6, 2016	Stuart Guest - EBH carpark tidying	139.00	
May 31, 2016	Quarterly newsletter printing	163.60	
June 3, 2016	Grass cutting contract fee April	593.87	
May 17, 2016	Queen's 90th birthday medals	335.85	
May 23, 2016	Internal audit year end 31 March 2016	175.00	
June 5, 2016	Clerk's net wage	200.00	
June 5, 2016	Village Maintenance net wage	305.64	
July 4, 2016	OALC training courses x 5	325.00	
July 4, 2016	Mower repair	114.29	
July 4, 2016	Insurance premium 2016-17	1,007.34	
July 5, 2016	HMRC - 3 months payroll deductions	165.00	
August 1, 2016	BNS&SC - reimburse PO rent	132.00	
August 1, 2016	Clerk's net wage	200.00	
August 1, 2016	Village Maintenance net wage	331.11	
August 1, 2016	Grass cutting contract fee May	593.87	
August 1, 2016	Water charge 15/4-19/7/16	285.19	
September 5, 2016	Clerk's net wage incl newsletter	260.00	
September 5, 2016	Village Maintenance net wage	348.09	
September 5, 2016	Grass cutting contract fee June/July	1,187.74	
September 5, 2016	Park bench repairs	215.00	
September 5, 2016	OALC training courses x 3	105.00	
September 5, 2016	Newsletter printing/flier	212.85	
October 3, 2016	Clerk's net wage	200.00	
October 3, 2016	Village Maintenance net wage	513.19	
October 3, 2016	Grass cutting contract fee August	593.87	
October 3, 2016	External audit fee	100.00	
October 3, 2016	Mowerr fuel for season	132.61	
October 3, 2016	HMRC - 3 months payroll deductions	165.00	
November 5, 2016	Clerk's net wage	200.00	
November 5, 2016	Village Maintenance net wage	280.17	
November 7, 2016	Water charge 20/7-16/10/16	168.31	
November 7, 2016	Village maintenance plant hire	184.78	

November 7, 2016 Elderbank Hall carpark wall repair	1,445.00
December 5, 2016 Clerk's net wage incl newsletter	260.00
December 5, 2016 Village Maintenance net wage	288.66
December 5, 2016 Village maintenance bench repairs/fuel	113.25
December 5, 2016 Shillbrook newsletter	161.00
August 1, 2016 Grass cutting contract fee October	593.87
January 5, 2017 Clerk's net wage	200.00
January 5, 2017 Village Maintenance net wage	263.19
January 9, 2017 Capital investment - Kombi tool	546.25
January 9, 2017 HMRC - 3 months payroll deductions	165.00
January 9, 2017 BNS&SC - reimburse PO rent	132.00
February 5, 2017 Clerk's net wage	200.00
January 5, 2017 Village Maintenance net wage	371.68
March 5, 2017 Clerk's net wage incl newsletter	260.00
March 5, 2017 Village Maintenance/website net wage	335.13
March 6, 2017 Water charge 18/10/16-23/1/17	185.32
March 6, 2017 Shillbrook newsletter/stationery	
Capital investment	
March 31, 2017 Computer/scanner/software	795.00
	20,119.76