

## Payments above £500 2016-17 Financial Year

A/c Code	Centre	Date	Source	Transaction Detail	Payee	Amount
Legal and Professional Fees	General Overheads	17/10/2016	Cashbook	Redacted	Redacted	1688.8
Subscriptions	General Overheads	13/02/2017	Cashbook	Annual Subscription	NALC	600.15
Donations	General Overheads	25/11/2016	Cashbook	Annual CAB Donation	Citizen's Advice Bureau	750
Donations	General Overheads	17/08/2016	Cashbook	Bonfire Donation	1st Clipstone Scouts	800
Donations	General Overheads	25/08/2016	Cashbook	Donation Excursions	Circle Community Centre	500
Donations	General Overheads	25/11/2016	Cashbook	Donation for Lights	Clipstone Camp Memorial Fund	500
Christmas Lights	General Overheads	19/12/2016	Cashbook	10 column Lights	LITE	5600
Christmas Lights	General Overheads	19/01/2017	Cashbook	Installation/Dismantling/Store	LITE	4025
Christmas Lights	General Overheads	19/01/2017	Cashbook	Sockets for new lights	LITE	3500
Christmas Lights	General Overheads	25/11/2016	Cashbook	Switches	LITE	2615
Christmas Lights	General Overheads	17/11/2016	Cashbook	Tree and Lights	Real Christmas Trees	883.33
Transfer of funds	General Overheads	15/08/2016	Cashbook	NCC Grant Transfer	Clipstone Camp Memorial Fund	500
Heat Light Power	Village Hall	20/02/2017	Cashbook	Gas Village Hall	British Gas	625.43
Heat Light Power	Village Hall	20/05/2016	Cashbook	Gas Village Hall	Npower	1373.23
Heat Light Power	Village Hall	19/08/2016	Cashbook	Gas Village Hall	Npower	560.66
Annual Testing and Servicing	Village Hall	28/03/2017	Cashbook	Annual Maintenance	DCS	620
Annual Testing and Servicing	Village Hall	31/03/2017	Cashbook	Electrical tests + LIghtsVH	DCR	846
Repairs and Maintenance	Village Hall	17/11/2016	Cashbook	Floodlights	DCR	924.62
Waste Disposal	Cemetery	01/04/2016	Cashbook	Waste upload 2016-17	NSDC	552.76
Grave Digging	Cemetery	23/09/2016	Cashbook	3 Graves	M+S Elliot	780
Grave Digging	Cemetery	13/04/2016	Cashbook	Digger Hire + labour	M Vardy	600
Grave Digging	Cemetery	17/10/2016	Cashbook	Grave digging	M+S Elliot	560
Grave Digging	Cemetery	09/03/2017	Cashbook	Grave Digging February	M+S Elliot	520
Grave Digging	Cemetery	09/11/2016	Cashbook	Grave Digging October	M+S Elliot	520
Grave Digging	Cemetery	18/05/2016	Cashbook	Grave Digging x3	M+S Elliot	780
Grave Digging	Cemetery	02/08/2016	Cashbook	July Grave Digging	M+S Elliot	520
Dog Waste Contracts	Land	13/04/2016	Cashbook	Dog Bins 2015-16	NSDC	1092
Purchase of Land and assets	Community Centre	09/02/2017	Cashbook	Health Centre Purchase	Solicitor	161032.04
Purchase of Land and assets	Community Centre	17/11/2016	Cashbook	Solicitor for Auction	Solicitor	17500
Purchase of Land and assets	Community Centre	22/02/2017	Cashbook	Stamp Duty Health Centre	Solicitor	500

A/c Code	Centre	Date	Source	Transaction Detail	Payee	Amount
Waste Disposal	Cemetery	13/03/2017	Cashbook	Trade Waste Cemetery	NSDC	566.8
Non-Domestic Rates	Community Centre	28/03/2017	Cashbook	Non-Dom Health Centre Feb- Mar	NSDC	1110.55
Insurance	General Overheads	02/08/2016	Cashbook	Zurich Municipal	Zurich Municipal	1845.05
CCTV Contracts	Land	19/07/2016	Cashbook	CCTV	NSDC	4967
Software Support	Parish Office	13/03/2017	Cashbook	Cemetery Software	AMJ	805
PAYE/NICS	Staffing	09/01/2017	Cashbook	PAYE/NICS	HMRC	926.9
PAYE/NICS	Staffing	08/07/2016	Cashbook	PAYE/NICS	HMRC	959.62
PAYE/NICS	Staffing	30/06/2016	Cashbook	PAYE/NICS	HMRC	959.62
PAYE/NICS	Staffing	09/01/2017	Cashbook	PAYE/NICS	HMRC	514
PAYE/NICS	Staffing	31/03/2017	Cashbook	PAYE/NICS	HMRC	1475.37
Heat Light Power	Village Hall	16/11/2016	Cashbook	Gas Village Hall	Npower	515.8

**This list does not show salaries and wages. (DPA 1998)**