

Heath Charnock Extracted Accounts for 2016-17 - All Items of £100 and Over, and VAT to be reclaimed on these items

Debited	Description of payment	Box4	Box 6	VAT
Date	Item	Staff Costs	Other	Reclaim
1.6.16	Donation Adlington Luncheon Club		100.00	
10.6.16	Donation Adlington in Bloom		200.00	
8.6.16	Clerk Salary - May	200.00		
13.6.16	Donation - Air Ambulance		100.00	
15.6.16	Clerk Salary - June	200.00		
22.6.16	Room Hire Ad Com. Centre- Parish meetings		181.00	
20.7.16	HMRC PAYE - May & June - one cheque	100.00		
19.8.16	Clerk Salary - July & August	433.33		
24.8.16	50% deposit- Replacement noticeboard, Limbrick		822.00	137.00
21.9.16	Clerk Salary- September	233.33		
14.10.16	HMRC for PAYE - July, Aug & Sept as single cheque (Q2)	166.00		
26.10.16	Clerk Salary - October	233.33		
31.10.16	New Noticeboard – 50% payment on completion		822.00	137.00
2.11.16	Contribution to Remembrance Commemorations		120.00	
16.11.16	Clerk Salary - November	259.17		
14.12.16	Council Insurance		277.73	
21.12.16	Hanging Baskets (Chorley Council)		639.94	106.66
13.1.17	HMRC for PAYE - Oct, Nov & Dec as one cheque (Q3)	188.40		
24.1.17	Clerk Salary - December 16 & January 17	517.90		
24.1.17	Parish Laptop, Scanner/printer and software- Transparency		624.98	103.17
21.2.17	Clerk Salary - February 17	258.95		
15.3.17	Insights - Print of HCPC Annual Newsletter		180.00	
7.3.17	Lucy Snape - Newsletter distribution		200.00	
	HMRC for PAYE - Jan, Feb & March (Q4)	194.40		
22.3.17	Clerk Salary - March 17	259.15		
		3243.96	4267.65	483.83
	Total Expenditure - Items £100 or more in 2016-2017			
	=£7,511.61			