

Misterton with Walcote Parish Council

Expenditure Over £100 for Year Ending 2016

Date	Payee	Description	Totals	VAT paid
23-Apr-15	LRALC	NALC & LRALC Membership 01.05.15-31.03.16	£173.45	
23-Apr-15	Harborough District Council	Bin emptying contract Oct 2014-Mar 2015	£306.21	£51.03
23-Apr-15	CGD Contractors Ltd	Mowing contract 17th & 30th March 2015	£348.00	£58.00
23-Apr-15	Misterton Parish Church Council	Grant towards churchyard maintenance	£360.00	
23-Apr-15	MWCT	Grant towards entertainment @ Beer Festival	£450.00	
27-Apr-15	Cathy Walsh	April's salary	£448.33	
21-May-15	Broker Network Ltd	Insurance renewal 01.06.15 to 31.05.16	£649.83	
21-May-15	Shelley Signs	Signage x 2 for the Park & Playing field	£654.00	£109.00
21-May-15	CGD Contractors Ltd	Mowing 10th & 24th April & weed killing	£678.00	£113.00
27-May-15	Cathy Walsh	May's salary	£448.33	
25-Jun-15	CGD Contractors Ltd	Grass cutting 11th and 26th May	£348.00	£58.00
25-Jun-15	Leicestershire County Council	Parishes web support 2015-2016	£390.00	£65.00
27-Jun-15	Cathy Walsh	June's salary	£448.33	
27-Jul-15	Cathy Walsh	July's salary	£448.33	
28-Jul-15	Grant Thornton	Annual Return 2015 fees	£120.00	£20.00
28-Jul-15	Harborough District Council	Admin costs etc for Parish Elections May 2015	£125.00	
28-Jul-15	SCM Developments Ltd	Footpath Improvement Project (Windfarm £)	£5,762.40	£960.40
27-Aug-15	G Crisp	To install the new signage for the play areas	£120.00	
27-Aug-15	CGD Contractors Ltd	Grass cutting 5th & 17th June 2015	£348.00	£58.00
27-Aug-15	CGD Contractors Ltd	Grass cutting 6th & 21st July 2015	£348.00	£58.00
27-Aug-15	Cathy Walsh	August's salary	£448.33	
24-Sep-15	Harborough District Council	Annual Playground Inspections	£143.00	£23.84
24-Sep-15	CGD Contractors Ltd	Grass cutting 4th & 19th August 2015	£348.00	£58.00
27-Sep-15	Cathy Walsh	September's salary	£448.33	
27-Oct-15	Cathy Walsh	October's salary	£448.33	
5-Nov-15	Harborough District Council	Bin emptying contract Apr 2015-Sep 2015	£307.16	£51.19
5-Nov-15	CGD Contractors Ltd	Grass cutting 03rd & 15th September 2015	£348.00	£58.00
27-Nov-15	Cathy Walsh	November's salary	£448.33	
10-Dec-15	Society of Local Council Clerks	2016 Subscription membership	£103.00	
10-Dec-15	CGD Contractors Ltd	Grass cutting 01st & 16th October 2015	£348.00	£58.00
27-Dec-15	Cathy Walsh	December's salary	£448.33	
27-Jan-16	Cathy Walsh	January's salary	£448.33	
27-Feb-16	Cathy Walsh	February's salary	£448.33	
3-Mar-16	Cathy Walsh	Clerk's expenses & allowances	£112.98	
3-Mar-16	Chapel Forestry	Remove elm tree from Chapel Lane Park	£432.00	£72.00
27-Mar-16	Cathy Walsh	March's salary	£448.33	
29-Mar-16	Rampchild	Repairs & maintenance to skate park ramps	£1,176.00	£196.00
29-Mar-16	MDH Brickworks	Triangle improvement project (block paving)	£4,450.00	

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Income over £100 for Year Ending 2016

Date Received	Payee	Description	Totals
08-Apr-15	Harborough District Council	Precept April 2015	£6,720.50
04-Jun-15	Eight Parishes Community Interest Company	Windfarm Grant	£4,922.00
20-Jul-15	HMRC	VAT Repayment	£1,937.30
08-Sep-15	Harborough District Council	Precept September 2015	£6,720.50
27-Jan-16	Harborough District Council	New Homes Bonus	£100.00