

Expenditure incurred from 1st April 2015 to 31st March 2016

| Cheque no: | Date cheque written: | Date expenditure incurred: | Payment to: | Summary of the purpose: | Amount paid: | VAT to be recovered: | VAT that cannot be recovered: |
|-------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|-----------------------------|--------------------------------------|
| 496 | 07/04/15 | 25/04/15 | Vickie Watts | Clerk Salary - March | 193.05 | 0.00 | 0.00 |
| 497 | 07/04/15 | 01/04/2015 | Mendip District Council | Garden Waste Collection - Old Church Cemetery | 48.00 | 0.00 | 0.00 |
| 498 | 07/04/15 | 10/04/2015 | Frome Signs | Notice board for the Playing Field Committee | 722.40 | 120.40 | 0.00 |
| 499 | 07/04/15 | 23/02/2015 | Charlton Pest Control | Mole Trapping at the Cemetery | 65.00 | 0.00 | 0.00 |
| 500 | 07/04/15 | 12/03/2015 | Holcombe Village Hall | Village Hall Hire (Jan - Mar) | 49.50 | 0.00 | 0.00 |
| DD | 15/04/15 | 11/04/2015 | Plusnet Plc | Village Hall Broadband | 28.20 | 4.70 | 0.00 |
| DD | 14/05/15 | 11/05/2015 | Plusnet Plc | Village Hall Broadband | 28.20 | 4.70 | 0.00 |
| 501 | 19/05/15 | 01/04/2015 | E-on Electricity | Lychgate unmetered electricity supply | 30.20 | 1.44 | 0.00 |
| 502 | 19/05/15 | 25/04/2015 | Vickie Watts | Clerk Salary - April | 257.40 | 0.00 | 0.00 |
| 503 | 19/05/15 | 01/04/2015 | SALC | Annual affiliation fee inc NALC | 258.80 | 0.00 | 0.00 |
| 504 | 02/06/15 | 25/05/2015 | Vickie Watts | Clerk salary & Expense | 349.28 | 0.00 | 0.00 |
| 505 | 02/06/15 | 01/06/2015 | Zurich Town and Parish Insurance | HPC annual insurance | 556.45 | 0.00 | 0.00 |
| DD | 11/06/2015 | 11/06/2015 | Plusnet Plc | Village Hall Broadband | 28.20 | 4.70 | 0.00 |
| 506 | 07/07/15 | 25/06/2015 | Vickie Watts | Clerk Salary June | 264.33 | 0.00 | 0.00 |
| 507 | 21/07/15 | 26/06/2015 | Grant Thornton UK | External Audit Fee | 120.00 | 20.00 | 0.00 |
| 508 | 21/07/15 | 04/07/2015 | Holcombe Village Hall | Village Hall Hire (Apr - Jun) | 49.50 | 0.00 | 0.00 |
| 509 | 04/08/15 | 25/07/2015 | Vickie Watts | Clerk Salary July | 217.80 | 0.00 | 0.00 |
| 510 | 04/08/15 | 20/07/2015 | Holcombe Village Hall | Village Hall Hire (May & June extra meeting) | 22.00 | 0.00 | 0.00 |
| DD | 17/07/15 | 17/07/2015 | | Village Hall Broadband | 28.20 | 4.70 | 0.00 |
| DD | 17/08/15 | 17/08/15 | Plusnet Plc | Village Hall Broadband | 28.20 | 4.70 | 0.00 |
| 511 | 01/09/15 | 25/08/2015 | Vickie Watts | Clerk Salary August and expenses inc SLCC sub | 306.75 | 0.00 | 0.00 |
| 512 | 01/09/15 | 2011/15 | Terry Southcott | Web hosting for 2011 to 2015 | 257.32 | 42.88 | 0.00 |
| 513 | 01/09/15 | 14/08/2015 | SALC | Councillor training | 45.00 | 0.00 | 0.00 |
| DD | 17/09/15 | 17/09/2015 | Plusnet Plc | Village Hall Broadband | 28.20 | 4.70 | 0.00 |
| 514 | 06/10/15 | 25/09/2015 | Vickie Watts | Clerk Salary September | 123.75 | 0.00 | 0.00 |
| 515 | 06/10/15 | 10/09/2015 | Holcombe Village Hall | Hall Hire July - Sept | 66.00 | 0.00 | 0.00 |
| 516 | 06/10/15 | 27/07/2015 | Jane Dyson | Expenses for Jubilee gardens | 15.90 | 0.00 | 0.00 |
| 517 | 06/10/15 | 06/10/15 | Holcombe Village Hall | CPF grant | 150.00 | 0.00 | 0.00 |
| 518 | 06/10/15 | 06/10/15 | Holcombe Playing Field | CPF grant | 150.00 | 0.00 | 0.00 |
| 519 | 06/10/15 | 06/10/15 | Holcombe Youth Football Team | CPF grant | 150.00 | 0.00 | 0.00 |
| DD | 14/10/15 | 14/10/2015 | Plusnet Plc | Village Hall Broadband | 28.20 | 4.70 | 0.00 |
| 520 | 20/10/15 | 05/10/2015 | Noel House | Playing Field Wall | 8,250.00 | 0.00 | 0.00 |
| 521 | 03/11/15 | 25/10/2015 | Vickie Watts | Clerk Salary October (Includes back pay) | 286.23 | 0.00 | 0.00 |
| DD | 16/11/15 | 16/11/2015 | Plusnet Plc | Village Hall Broadband | 28.20 | 4.70 | 0.00 |
| 522 | 01/12/15 | 16/11/2015 | Heather Bray | Remembrance wreath | 22.00 | 0.00 | 0.00 |
| 523 | 01/12/15 | 28/10/2015 | Mendip District Council | Election services | 162.43 | 27.07 | 0.00 |
| 524 | 01/12/15 | 25/11/2015 | Vickie Watts | Clerk salary November | 202.64 | 0.00 | 0.00 |
| 525 | 09/12/15 | 07/12/2015 | Vickie Watts | Christmas Tree and Christmas lights | 489.98 | 73.33 | 0.00 |
| 526 | 05/01/16 | 25/12/2015 | Vickie Watts | Clerk salary December | 276.33 | 0.00 | 0.00 |
| 527 | 05/01/16 | 25/12/2015 | Vickie Watts | Clerk expenses (Oct - Dec) | 38.73 | 5.61 | 0.00 |
| 528 | 05/01/16 | 07/12/2015 | Pete McArthur | Extension cable | 17.04 | 0.00 | 0.00 |
| 529 | 05/01/16 | 07/12/2015 | SALC | Good Cllr training | 40.00 | 0.00 | 0.00 |
| 530 | 05/01/16 | 01/12/2015 | Holcombe Village Hall | Hall Hire Oct - Dec | 49.50 | 0.00 | 0.00 |
| 531 | 05/01/16 | 30/11/2015 | Jeremy Weare Ltd | Cemetery grasscutting | 858.00 | 143.00 | 0.00 |
| 532 | 05/01/16 | 15/12/2015 | Sign Efex Ltd | Village name sign | 144.00 | 24.00 | 0.00 |
| DD | 16/01/16 | 16/01/2016 | Plusnet Plc | Village Hall Broadband | 28.20 | 4.70 | 0.00 |