

## Cash Book Financial year 2016/17

Expenditure

Item No	Cheque Number	Date cheque written:	Payee	Category/Description	Expenditure
1	590	04/04/17	Coleford PC	1/3 cost SW regional conference	24.00
2	591	04/04/17	Holcombe Village Hall	Hire of village hall	66.00
3	592	04/04/17	Charlton Pest Control	Mole catching	180.00
4	593	04/04/17	V Watts	Salary & expenses	257.26
5	DD	DD	Plusnet	VH Broadband	24.60
6	594	02/05/2017	V Watts	Salary & expenses	364.93
7	595	02/05/2017	E-on Electricity	Lychgate annual charge	39.98
8	DD	DD	Plusnet	VH Broadband	24.60
9	DD	01/06/2017	Heart Internet	Website Hosting	35.86
10	596	06/06/2017	V Watts	Salary & expenses	473.68
11	597	06/06/2017	CPRE	Annual membership	36.00
12	598	06/06/2017	Came and Co	Annual insurance	302.01
13	599	06/06/2017	MDC	Planning application fee	97.50
14	600	06/06/2017	Apollo Technology	IT service	25.00
15	601	06/06/2017	Jeremy Weare	Cemetery grass cutting yr end March 2017	940.80
16	602	06/06/2017	Adrian Mason	Internal Audit	37.50
17	DD	DD	Plusnet	VH Broadband	24.60
18	603	03/07/2017	V Watts	Salary & expenses	328.55
19	604	03/07/2017	Holcombe Village Hall	Hire of village hall	49.50
20	605	03/07/2017	Helen Burton	Changing rooms electricity	25.03
21	606	01/08/2017	V Watts	Salary & expenses	435.90
22	DD	DD	Plusnet	VH Broadband	52.20
23	DD	DD	Plusnet	VH Broadband	52.20
24	607	CHQ RETD	LJT Services	PAT Testing - CHQ RETD	30.00
25	608	05/09/2017	V Watts	Salary & expenses	327.92
26	609	05/09/2017	Village Hall	Village Hall & Sports Clubs CPF awards	600.00
27	611	05/09/2017	Coleford PC	SLCC membership	34.75
28	612	05/09/2017	Kilmersdon School PTA	CPF award	300.00
29	613	05/09/2017	Kilmersdon School	CPF award	900.00
30	DD	DD	Plusnet	VH Broadband	52.20
31	614	03/10/2017	V Watts	Salary & expenses	372.58
32	615	03/10/2017	Ministry of Play	Play area repairs	4,978.49
33	616	03/10/2017	The Play Inspection Company	Accompanied annual inspection fee	42.00
34	617	03/10/2017	Holcombe Village Hall	Hire of village hall	49.50
35	618	03/10/2017	Information Commissioner	Registration fee for Data protection register	35.00
				<b>Total Expenditure</b>	<b>11,620.14</b>