

## Melsonby Parish Council Expenditure Report 2015/16

Invoice Date	Payment Date	Purpose of expenditure	Amount EX VAT	VAT
18/03/2015	01/04/2015	YLCA Membership fee 2015/16	£266.00	zero
02/04/2015	14/04/2015	Allotment rent	£350.00	zero
	30/04/2015	Clerk wages - April	£232.55	zero
28/04/2015	20/05/2015	Purchase of new play equipment	£17,986.30	£3,597.26
	20/05/2015	Clerk wages - May	£232.55	zero
31/05/2015	15/06/2015	Grass cutting	£450.00	£90.00
	29/06/2015	Clerk wages - June	£232.55	zero
30/06/2015	22/07/2015	Grass cutting	£177.50	£35.50
	22/07/2015	Clerk wages - July	£232.55	zero
10/08/2015	10/08/2015	Purchase of new glass for telephone kiosk	£215.00	£43.00
	28/08/2015	Clerk wages - August	£232.55	zero
27/07/2015	23/09/2015	Zurich Insurance - annual renewal	£833.13	zero
26/08/2015	23/09/2015	Village green tree survey	£300.00	£60.00
28/08/2015	23/09/2015	NYCC grit bin refill	£150.00	£30.00
31/08/2015	23/09/2015	Grass cutting	£545.00	£109.00
04/09/2015	23/09/2015	Annual audit fee	£100.00	£20.00
	23/09/2015	Clerk wages - September	£232.55	zero
18/09/2015	23/09/2015	Election fees	£100.00	zero
	24/09/2015	YLCA training courses	£205.00	zero
30/09/2015	27/10/2015	Grass cutting	£225.00	£45.00
	28/10/2015	Clerk wages - October	£232.55	zero
	09/11/2015	YLCA training courses	£115.00	zero
	01/12/2015	Clerk wages - November	£232.55	zero
	05/01/2016	Clerk wages - December	£232.55	zero
	29/01/2016	Clerk wages - January	£232.55	zero
	01/02/2016	Grass cutting	£130.00	£26.00
	23/02/2016	Purchase of Outdoor Gym equipment	£10,230.00	£2,046.00
	23/02/2016	Sundries for telephone box refurbishment	£141.70	£28.34
	26/02/2016	Clerk wages - February	£232.55	zero
	23/03/2016	Clerk wages - March	£232.55	zero
	23/03/2016	YLCA membership fee 2016/17	£278.00	zero

Includes expenditure over £100 in line with the Transparency Code for Smaller Authorities  
VAT can be reclaimed unless otherwise stated