

LUPPITT PARISH COUNCIL**DETAILS OF EXPENDITURE OVER £100 FOR YEAR ENDING 31 MARCH 2016**

Date	Payee	Chq No	Amount	Details
07/04/2015	A R Tucker Ltd	500320	£3,050.00	Road repairs - Locality grant of £2,500 used towards invoice
07/04/2015	R Buxton	500322	£635.92	Clerk's wages and expenses
07/04/2015	HMRC	500323	£121.60	PAYE
19/05/2015	Luppitt Packet	500326	£155.00	S137 contribution for 2014/15
19/05/2015	South & West Internal Audit	500328	£125.00	Internal audit fee
19/05/2015	Community First Trading	500329	£155.29	Insurance premium
07/07/2015	R Buxton	500332	£614.27	Clerk's wages and expenses
07/07/2015	HMRC	500333	£121.40	PAYE
07/07/2015	Pulman Building Services	500335	£3,698.00	War Memorial - Grant of £2,773.50 used towards invoice
04/08/2015	Grant Thornton	500336	£200.00	External audit fee
04/08/2015	EDDC	500338	£242.80	Repayment of Parishes Together funds returned by Combe Raleigh and Awliscombe
01/09/2015	Ullcombe Joinery	500341	£1,059.00	Noticeboard - Locality grant of £500 used towards invoice
06/10/2015	R Buxton	500345	£612.37	Clerk's wages and expenses
06/10/2015	HMRC	500346	£121.40	PAYE
03/11/2015	Luppitt Village Hall	500348	£150.00	S137 contribution for children' Christmas party
05/01/2015	R Buxton	500353	£631.33	Clerk's wages and expenses
05/01/2016	HMRC	500354	£123.80	PAYE
09/02/2016	C F Tottle	500356	£300.00	Grass cutting
09/02/2016	A R Tucker Ltd	500359	£2,351.00	Parish maintenance work
01/03/2016	Luppitt Packet	500361	£155.00	S137 contribution for 2015/16
30/03/2016	Vision ICT Ltd	500362	£500.00	New website - full amount covered by grant
30/03/2016	A R Tucker Ltd	500363	£1,319.00	Parish maintenance work