**HOLCOMBE ROGUS PARISH COUNCIL**

**EXPENDITURE OVER £100 IN THE FINANCIAL YEAR 2016.17**

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| **DATE**  **2016** | **PAYEE** | **CHEQUE NO** | **AMOUNT**  **£** | **NOTES** |
| 2 Apr | DALC | Out of Precept | 114.46 | Membership Fees |
| 28 Apr | Memorial Hall | 434 | 1500.00 | Grant |
| 28 Apr | Community First | 436 | 185.26 | Annual Insurance |
| 28 Apr | M Haskins | 437 | 120.00 | Internal Audit fee |
| 12 Aug | Grant Thornton | 442 | 120.00 | External Audit Fee |
| 22 Sept | MDDC | 445 | 218.15 | Grass Cutting |
| 23 Sept | Leslie Findlay | 419 | 850.00 | Parish Clerk Wages Apr – Sept |
| 27 Oct | Memorial Hall | 448 | 3000.00 | Boiler & Front door (from Solar Fund) |
| 24 Nov | APC Sweepers | 451 | 396.00 | Drain clearing |
| 28 Nov | APC Sweepers | 452 | 396.00 | Drain Clearing |
| 24 Nov | APC Sweepers | 453 | 192.00 | Village Sweep |
| **2017** |  |  |  |  |
| 28 Jan | Vision ICT | 454 | 318.00 | Website and email hosting |
| 26 Jan | Memorial Hall | 455 | 15.00 | Hall rental |
| 25 Mar | L Findlay | BACS | 850.00 | Clerk wages |
| 25 Mar | L Findlay | BACS | 221.23 | Clerk expenses |
| 24 Mar | APC Sweepers | BACS | 432.00 | Sweep of Village |