Oxenhope Parish Council-Expenditure of £100 or more

											Payments												
Year	Month	Analysis	Date	Description	Ref	Rec	A/c	Sub A/c	Receipts	Payments	Net of VAT	Clerk's Sal	Stat. & Printing	Postage	Marketing	Subs	Room Hire	Ins.	Outreach	Training	Audit	S 137	VAT	Misc
2015 / 16	April	121. Subscriptions	15/04/15	YLCA	101117	r	Current			526.00	526.00					526.00								
2015 / 16	April	130. Grants via Participatory Buc	15/04/15	Oxenhope PreSchool	101118	r	Current			250.00	250.00													250.00
2015 / 16	April	134. Reserves	15/04/15	Oxenhope Community Centre	101119	r	Current			200.00	200.00													200.00
2015 / 16	April	130. Grants via Participatory Buc	15/04/15	Oxenhope Bowling Club	101120	r	Current			250.00	250.00													250.00
2015 / 16	April	130. Grants via Participatory Buc	15/04/15	Oxenhope Football Club	101121	r	Current			250.00	250.00													250.00
2015 / 16	April	130. Grants via Participatory Buc	15/04/15	Oxenhope Cricket Club	101122	r	Current			250.00	250.00													250.00
2015 / 16	April	120. Clerk's monthly salary	15/04/15	Elaine Pearson	s/o	r	Current			741.84	741.84	741.84												
2015 / 16	April	139. Outreach	15/04/15	Oxenhope PCC	101123	r	Current			125.00	125.00								125.00					
2015 / 16	May	122. Insurance	13/05/15	Broker Network Ltd	101125	r	Current			470.75	470.75							470.75						
2015 / 16	May	138. Training	13/05/15	YLCA	101126	r	Current			180.00	180.00									180.00				
2015 / 16	May	120. Clerk's monthly salary	13/05/15	Elaine Pearson	s/o	r	Current			741.84	741.84	741.84												
2015 / 16	May	138. Training	27/05/15	YLCA	101127	r	Current			115.00	115.00									115.00				
2015 / 16	May	125. Stationery & printing	27/05/15	Cougar Printing Company Ltd	101128	r	Current			716.40	597.00		597.00										119.40	
2015 / 16	May	142. Contribution towards the 81	27/05/15	Haworth Parish Council	101129	r	Current			500.00	500.00													500.00
2015 / 16	June	120. Clerk's monthly salary	10/06/15	Elaine Pearson	s/o	r	Current			835.68	835.68	835.68												
2015 / 16	July	119. PAYE & NIC	08/07/15	Post Office	101135	r	Current			144.92	144.92													144.92
2015 / 16	July	120. Clerk's monthly salary	08/07/15	Elaine Pearson		r	Current			786.52	786.52	786.52												
2015 / 16	July	128. Christmas Lights	08/07/15	M K Illumination UK Ltd	101136	r	Current			414.60	345.50												69.10	345.50
2015 / 16	Aug	134. Reserves	12/08/15	Friends of Haworth & Worth Valle	101137	r	Current			500.00	500.00													500.00
2015 / 16	Aug	131. Allotments	12/08/15	AWB Charlesworth Solicitors	101138	r	Current			480.00	400.00												80.00	400.00
2015 / 16	Aug	120. Clerk's monthly salary	12/08/15	Elaine Pearson		r	Current			786.52	786.52	786.52												
2015 / 16	Aug	134. Reserves	12/08/15	Digital Nomads Limited	101141	r	Current			180.00	150.00												30.00	150.00
2015 / 16	Aug	145. Website	12/08/15	Digital Nomads Limited	101142	r	Current			875.99	729.99												146.00	729.99
2015 / 16	Sept	120. Clerk's monthly salary	09/09/15	Elaine Pearson	s/o	r	Current			786.52	786.52	786.52												
2015 / 16	Oct	120. Clerk's monthly salary	14/10/15	Elaine Pearson	s/o	r	Current			786.52	786.52	786.52												
2015 / 16	Oct	131. Allotments	14/10/15	Ian Mitchell	101145	r	Current			660.00	550.00												110.00	550.00
2015 / 16	Oct	123. Audit Fee	14/10/15	PKF Littlejohn LLP	101146	r	Current			120.00	100.00										100.00		20.00	
2015 / 16	Nov	120. Clerk's monthly salary	11/11/15	Elaine Pearson	s/o	r	Current			786.52	786.52	786.52												
2015 / 16	Nov	141. Marsh Common	11/11/15	Lawn Order	101148	r	Current			126.00	105.00												21.00	105.00
2015 / 16	Nov	138. Training	11/11/15	SLCC Enterprises Ltd	101149	r	Current			118.20	98.50									98.50			19.70	
2015 / 16	Nov	134. Reserves	11/11/15	J A A Maw	101151	r	Current			200.00	200.00													200.00
2015 / 16	Dec	120. Clerk's monthly salary	09/12/15	Elaine Pearson	s/o	r	Current			786.52	786.52	786.52												
2015 / 16	Dec	141. Marsh Common	09/12/15	Green Hill Landscapes Ltd	101153	r	Current			288.00	240.00												48.00	240.00
2015 / 16	Dec	128. Christmas Lights	09/12/15	Victor Blackman	101154	r	Current			638.00	638.00													638.00
2015 / 16	Dec	121. Subscriptions	09/12/15	SLCC	101155	r	Current			171.00	171.00					171.00								
2015 / 16	Dec	139. Outreach	09/12/15	Oxenhope PCC	101156	r	Current			125.00	125.00								125.00					
2015 / 16	Jan	120. Clerk's monthly salary	13/01/16	Elaine Pearson	s/o	r	Current			786.52	786.52	786.52												
2015 / 16	Feb	120. Clerk's monthly salary	10/02/16	Elaine Pearson	s/o	r	Current			786.52	786.52	786.52												
2015 / 16	Feb	146. Oxenhope Youth Club	10/02/16	CoBMDC	101165	r	Current			1,400.00	1,166.67												233.33	1,166.67
2015 / 16	Mar	120. Clerk's monthly salary	09/03/16	Elaine Pearson	s/o	r	Current			786.52	786.52	786.52												
2015 / 16	Mar	144. Use of David Pearson & Ass	09/03/16	Elaine Pearson	101166	r	Current			275.00	275.00													275.00
2015 / 16	Mar	130. Grants via Participatory Buc	09/03/16	Oxenhope Cricket Club	101168	r	Current			500.00	500.00													500.00
2015 / 16	Mar	130. Grants via Participatory Buc	09/03/16	Oxenhope PreSchool	101169	r	Current			500.00	500.00													500.00
2015 / 16	Mar	130. Grants via Participatory Buc	09/03/16	Oxenhope Community Centre	101170	r	Current			500.00	500.00													500.00
2015 / 16	Mar	130. Grants via Participatory Buc	09/03/16	Oxenhope Millennium Green	101171	r	Current			500.00	500.00													500.00