

Offham Parish Council Financial Year Ended 31st March 2017

Payments over £100

Payee	Description	Chq	Total
KALC	Annual Subscription 2016-17	1408	324.74
D Stretton	Reimbursement costs - calendar printing	1411	350.00
Offham PCC St Michaels Church	Churchyard Gardening 2016	1413	1,000.00
Clerk	Salary & Expenses April 2016	1415	693.88
GreenThumb	Village Green Lawn Treatment	1420	248.00
Clerk	Salary & Expenses May 2016	1422	710.81
D Frankling	Reimbursement Costs Phone Box	1426	229.68
Clerk	Salary & Expenses June 2016	1430	691.81
PKF Littlejohn	External Audit Fee	1433	120.00
Clerk	Salary & Expenses July 2016	1434	696.81
Green Thumb	Village Green Lawn Treatment	1436	248.00
Came & Co	Insurance Policy Renewal 01.10.16-30.01.17	1437	1,018.63
Clerk	Salary & Expenses August 2016	1438	687.26
Miss S Williams	Painting Notice Boards and Map	1440	150.00
Clerk	September Salary & Expenses	1444	687.26
Clerk	Salary & Expenses October 2016	1448	687.26
A Marchant	Annual Maintenance Contract Fee	1451	3,580.00
	Contribution towards refreshments for		
The Kent Indie Pub Company	Christmas Tree Lighting	1452	100.00
Clerk	November Salary & Expenses	1454	691.61
Abacus Playgrounds	Safety surfacing play area	1457	2,038.80
Gilbert & Stamper Ltd	Village Hall Lighting	1458	1,440.00
Clerk	Salary & Expenses December 2016	1460	691.81
Clerk	Salary & Expenses January 2017	1469	687.26
Clerk	February Salary & Expenses	1473	696.36
	Reimbursement: Quiz Night and		
D Frankling	Christmas Lights	1476	285.28
Clerk	March Salary & Expenses	1478	689.21
			<u>£ 19,444.47</u>