Cranham Parish Council — Section 137 cash limit 2016/17 £2856.70 at £7.42 per electoral role head)

Income and Expenditure

Date	Detail	S 137	Vouche No	Chq no	2016/17 Payment sub total	Clerk Sal Sal&exp	audit cost	Donations	Playing Field XP	Payments Capital Cost	Hall Hire	Grass cut	Training a	Churchya	Chairman	Defib/VET	legal fees	Allotment	Transpare	SDR exp Subs/Ins	VAT Pd	Total
11/05/16	Playsafety Ltd	no	1	651	126				105.00												21.00	126.00
11/05/16	hmrc	no	2	652	168.60	168.60																168.60
11/05/16	PATA (UK)	no	3	653	19.50	19.50																19.50
11/05/16	Jane Shepherd	no	4	654	778.83	778.83																778.83
11/05/16	Community Firs	no	5	655	424.73															424.73		424.73
11/05/16	Jane Shepherd	no	6	656	884.99	884.99																884.99
11/05/16	Jane Shepherd	no	7	657	78.87	78.87																78.87
06/07/16	Cranham Village	no	8	658	70.00						70.00											70.00
06/07/16	Countrywide	no	9	659	235.20							196.00									39.20	235.20
06/07/16	Caroline Field	no	10	660	136.78	69.77													67.01			136.78
06/07/16	Marcia Lynall	yes	11	661	64.10										64.10							64.10
06/07/16	GAPTC	no	12	662	70.00								70.00									70.00
26/08/16	Countrywide	no	13	663	235.20							196.00									39.20	235.20
26/08/16	Caroline Field	no	14	664	407.99														407.99			407.99
26/08/16	GAPTC	no	15	665	35.00								35.00									35.00
26/08/16	dave charman	no	16	666	95.00													95.00				95.00
26/09/16	Cranham Feast	Yes	17	667	25.00			25.00														25.00
09/09/16	Severn Trent Wa	no	18	DD	42.92													42.92				42.92
08-Nov	Grant Thornton	no	19	668	120.00		120.00															120.00
08/11/16	GAPTC	NO	20	669	95.00								95.00									95.00
08/11/16	Countrywide	NO	21	670	235.20							196.00									39.20	235.20
08/11/16	PATA	NO	22	671	17.50	17.5																17.50
08/11/16	Caroline Field	No	23	672	1960.20	980.1													980.10			1960.20
08/11/16	Derek Elkins	No	24	673	120.00		120.00															120.00
08/11/16	Cranham Tennis	Club	25	674	183.85			183.85														183.85
06/12/16	Countrywide	no	26	675	117.60							117.60										117.60
06-Dec	Dave Charman	no	27	676	265.00													265.00				265.00
06/12/16	Parish Council Websit		28	677	420.00														420.00			420.00
03/01/17	Glasdon(bus sh	Yes	29	679	58.08					58.08												58.08
03/01/17	Cranham PCC	No	30	678	520.00									520								520.00
07/03/17	Caroline Field salary		31	680	712.80	712.8																712.80
07/03/17	Cranham Village Hall		32	681	80.00						80											80.00
07/03/17	GAPTC SUBS		33	682	128.24															128.24		128.24
07/03/17	PATA UK		34	683	17.50	17.5																17.50
																						0.00
Total	Payments				8949.68	3728.46	240.00	208.85	105.00	58.08	150.00	705.60	200.00	520.00	64.10	0.00	0.00	402.92	1875.10	552.97	138.60	8949.68
																						8949.68