

**North Nibley Parish Council Expenditure Payments over £100 processed in financial year 2016/17**

Date cheque or payment issued	Recipient	Type of payment	£00.00
4 <sup>th</sup> April 2016	North Nibley Pre-school	Grant	£199.00
4 <sup>th</sup> April 2016	North Nibley Village Hall	Grant	£100.00
4 <sup>th</sup> April 2016	North Nibley Congregational Chapel	Grant	£500.00
4 <sup>th</sup> April 2016	On The Edge	Grant	£250.00
4 <sup>th</sup> April 2016	Stroud Citizens Advice Bureau	Grant	£100.00
4 <sup>th</sup> April 2016	Gloucestershire Association of Parish and Town Councils Annual Subscription	Subscription	£219.62
4 <sup>th</sup> April 2016	Clerk's Quarter 4 salary	Payroll	£1,180.22
4 <sup>th</sup> April 2016	Clerk's Quarter 4 PAYE	PAYE	£295.20
4 <sup>th</sup> April 2016	Clerk's Quarter 4 expenses	Expenses	£180.27
3 <sup>rd</sup> May 2016	Public Works Loan repayment	Loan repayment	£1,068.74
16 <sup>th</sup> May 2016	Came and Co Insurance	Annual insurance premium	£276.49
16 <sup>th</sup> May 2016	Treecreeper Arborists Ltd	Cemetery tree work	£210.00
4 <sup>th</sup> July 2016	TW Hawkins and Sons	Contract Cemetery and churchyard work	£746.64
4 <sup>th</sup> July 2016	Clerk's Quarter 1 salary	Payroll	£1,194.09
4 <sup>th</sup> July 2016	Clerk's Quarter 1 PAYE	PAYE	£298.40
4 <sup>th</sup> July 2016	Clerk's Quarter 1 expenses	Expenses	£168.77
5 <sup>th</sup> September 2016	TW Hawkins and Sons	Contract mowing	£506.64
5 <sup>th</sup> September 2016	Grant Thornton	External audit fee	£120.00
5 <sup>th</sup> September 2016	Treecreeper Arborists Ltd	Removal of ivy from churchyard wall	£390.00
3 <sup>rd</sup> October 2016	Gideon Ayres	St Martin's Church stonewall repairs	£1,680.00
3 <sup>rd</sup> October 2016	Clerk's Quarter 2 Mileage	Expenses	£107.10
3 <sup>rd</sup> October 2016	Clerk's Quarter 2 broadband and home office use	Expenses	£100.00
3 <sup>rd</sup> October 2016	Clerk's Quarter 2 salary	Payroll	£1,276.13

*(To 21<sup>st</sup> October 2016. This page will be updated on a quarterly basis).*