

Transparency Code – All items of expenditure above £100.00
for Annual Accounts 2016/2017

Item/Service and ref. no.	Date Incurred	Purpose of expenditure	Amount	Non-recoverable VAT
Clerks wages – March 2016 (2)	07/04/2016	Salary/phone calls/paper/ink	£166.48	£3.25
N Haggett (4)	04/05/2016	Re-positioning of sign	£225.60	
Clerks wages – April 2016 (5)	11/05/2016	Salary/phone calls/paper	£146.98	
Came and Company (6)	31/05/2016	Annual insurance renewal	£291.04	
Brandon Hire (7)	07/06/2016	Portable toilet hire	£180.00	£30.00
Clerks wages – May 2016 (8)	13/06/2016	Salary/phone calls/paper	£146.98	
Village Hall (10)	23/06/2016	Hire of hall for the year	£160.00	
Clerks wages – June 2016 (12)	07/07/2016	Salary/phone calls/paper	£146.98	
Clerks wages – July 2016 (15)	08/08/2016	Salary/phone calls/paper	£146.98	
Grass cutting – churchyard and cemetery (16)	05/09/2016	Grass cutting	£534.00	
Donation-Downing Legacy (17)	30/09/2016	Stowey Walking	£100.00	
Clerks wages – Sept 2016 (18)	03/10/2016	Salary/phone calls/paper – also includes work for transparency code taken from grant awarded (£240.00)	£386.98	
Donation - Downing Legacy (20)	25/10/2016	Donation towards recreation ground play area	£5000	

Donation (21)	26/10/2016	Donation towards play area solicitors fees	£1740	
Donation (22)	28/10/2016	Donation for replacement cemetery gates	£680.79	
Clerks Wages – Oct 2016 (23)	02/11/2016	Salary/phone calls/paper – also includes work for transparency code taken from grant awarded (£30.00)	£176.98	
Grant Thornton (24)	02/12/16	Annual return fees	£270.00	£25.00
Clerks Wages – Nov 2016 (25)	06/12/16	Salary/phone calls/paper – also includes work for transparency code taken from grant awarded (£30.00)	£176.98	
Nigel Ferguson (27)	14/12/16	Website re-build	£100.00	
Clerks Wages – Dec 2016 (29)	11/01/17	Salary/phone calls/paper – also includes work for transparency code taken from grant awarded (£30.00)	£176.98	
Grass cutting – churchyard and cemetery (31)	11/01/17	Grass cutting	£978.00	

Donation (32)	31/01/17	Mendip Community Transport	£100.00	
Clerks Wages – Jan 2017 (33)	02/02/17	Salary/phone calls/paper – also includes work for transparency code taken from grant awarded (£30.00)	£176.98	
RTL2 grant paid to Over Stowey Village Hall and Recreation ground committee (34)	23/02/17	New recreation ground fencing and hedging	£2946.00	
Clerks Wages – Feb 2017 (35)	02/03/17	Salary/phone calls/paper – also includes work for transparency code taken from grant awarded (£30.00)	£176.98	
Clerks Wages – March 2017 (37)	30/03/17	Salary/phone calls/paper – also includes work for transparency code taken from grant awarded (£30.00)	£176.98	