

**ESCRICK PARISH COUNCIL**

Expenditure over £100 2016/17

<b>No</b>	<b>Details</b>	<b>Total</b>
1	Knowles (York) Ltd - Re-energised budget	£ 656.40
2	CH Guest (salary Apr)	£ 176.30
3	CH Guest (allowances/expenses Apr)	£ 141.69
4	NPower	£ 134.27
5	Npower	£ 101.93
6	NPower	£ 2,660.88
7	CH Guest (salary May)	£ 176.30
8	YLCA (membership)	£ 290.00
9	R Rowson (reimburse defibrillator)	£ 485.85
10	M Luscombe (reimburse VG mats & path)	£ 168.67
11	HMRC (Q1)	£ 132.00
12	CH Guest (salary Jun)	£ 176.30
13	Escrick Re-energised (full repayment)	£ 5,293.49
14	CH Guest (exp/allowances May/Jun)	£ 124.18
15	Burrows Davies (church memorial cleaning)	£ 1,364.40
16	CH Guest (salary, O/T Jul/Aug)	£ 1,565.37
17	Guest Walker & Co (legal fees)	£ 600.00
18	Came & Co (insurance)	£ 1,187.30
19	CH Guest (salary Sep incl tax refund)	£ 903.80
20	HMRC (Q2)	£ 152.28
21	Tru Green (woodland walk - PFA)	£ 312.00
22	PKF Littlejohn (ext audit)	£ 120.00
23	CH Guest (salary Oct)	£ 173.60
24	Tru Green (landscape & playing field)	£ 2,412.00
25	CH Guest (salary Nov)	£ 318.40
26	HMRC (Q3)	£ 201.40
27	CH Guest (salary Dec)	£ 348.20
28	NYCC (grit bins)	£ 180.00
29	Came & Co (insurance - additional items)	£ 247.54
30	Park Lane Playgrounds (roundabout repair)	£ 840.00
31	CH Guest (salary Jan + H/O allowance)	£ 528.00
32	CH Guest (travel allowance)	£ 140.00
33	CH Guest (salary Feb)	£ 366.00