

Analysis of 2016-17 Cash Book

Expenditure over £100 for 2016-17

Voucher	Date	Payee	Total net of VAT	Cheque No.	Description
3	9-May-16	Ken Falkingham	£ 620.00	1725	Painting railings
5	9-May-16	YLCA	£ 524.00	1727	Annual subscription
11	9-May-16	Mike Walker	£ 650.00	1733	Village in Bloom
13	9-May-16	Came & Co	£ 772.75	1735	Annual insurance premium
14	9-May-16	Explore York Libraries	£ 275.00	1736	Library display unit
21	13-Jun-16	PYAG	£ 1,000.00	1743	Section 137 Grant
22	13-Jun-16	Nether with Upper PCC	£ 500.00	1744	Grant
24	13-Jun-16	Poppleton Children's Sports Day	£ 290.00	1746	Section 137 Grant
30	30-Jul-16	Millennium Green Trust	£ 1,000.00	1752	Grant
32	30-Jul-16	Ken Falkingham	£ 470.00	1754	New pump - Lime Garth
33	30-Jul-16	Locality	£ 506.66	1755	Training Courses
37	8-Aug-16	Exactis	£ 294.51	1759	Newsletter
47	12-Sep-16	Poppleton Under Fives	£ 500.00	1769	Section 137 Grant
48	12-Sep-16	Poppleton Community Railway Nursery	£ 300.00	1770	Section 137 Grant
49	12-Sep-16	Burn & Co	£ 837.67	1771	Green registration
50	12-Sep-16	Poppleton Play	£ 500.00	1772	Grant
53	10-Oct-16	PKF Littlejohn	£ 200.00	1775	External auditor's fee
54	10-Oct-16	P R Lunan	£ 160.00	1776	Green NO PARKING sign
59	10-Oct-16	PYAG	£ 500.00	1781	Section 137 Grant
62	14-Nov-16	CYC	£ 851.67	1784	Bollards outside White Horse Inn
68	14-Nov-16	Noel Winteringham	£ 2,560.00	1790	Annual grass cutting
69	14-Nov-16	Poppleton Bowls Club	£ 350.00	1791	Grant
70	14-Nov-16	Stuart Robson	£ 144.00	1792	Village in Bloom
89	13-Feb-17	Poppleton Community Trust	£ 5,000.00	1811	Grant
91	13-Mar-17	Vision ICT	£ 200.00	1813	Website maintenance
97	13-Mar-17	Poppleton Cricket Club	£ 1,000.00	1819	Grant
99	31-Mar-17	Ryland Horticulture	£ 500.00	1821	Tree work