

Date of expenditure	Summary of the purpose of Expenditure Above £100	Amount	Any VAT that cannot be recovered
11/04/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£358.33	
11/04/2016	Terry Callaghan - Clerk's Salary	£155.70	
09/05/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
09/05/2016	Terry Callaghan - Clerk's Salary	£155.70	
09/05/2016	Terry Callaghan - Clerk's Salary Holiday Pay	£450.00	
09/05/2016	Donation N Notts CFR	£100.00	
09/05/2016	Came & Co Insurance	£299.86	
13/06/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
13/06/2016	Terry Callaghan - Clerk's Salary	£245.94	
13/06/2016	Security Barrier/Grass Cutting	£1,076.40	
11/07/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
11/07/2016	Terry Callaghan - Clerk's Salary	£187.38	
11/07/2016	Clifford Heating Ltd Deposit for works on Oil Tank V Hall	£1,500.00	
11/07/2016	Clifford Heating Ltd Boiler Service V Hall	£148.80	
08/08/2016	Laneham PCC - Donation for Churchyard Maintenance	£700.00	
08/08/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
08/08/2016	Terry Callaghan - Clerk's Salary	£187.38	
08/08/2016	Clifford Heating Ltd Balance for works on Oil Tank V Hall	£3,045.41	
08/08/2016	Bibby Factors Ltd Consultancy (Big Lottery Fund)	£1,440.00	
08/08/2016	GMS Fencing & Maintenance	£321.60	
12/09/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
12/09/2016	Terry Callaghan - Clerk's Salary	£187.38	
12/09/2016	Grant Thornton LLP - External Auditors Fee	£120.00	
10/10/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
10/10/2016	Terry Callaghan - Clerk's Salary	£187.38	
14/11/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
14/11/2016	Terry Callaghan - Clerk's Salary	£187.38	
12/12/2016	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
12/12/2016	Terry Callaghan - Clerk's Salary	£187.38	
09/01/2017	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
09/01/2017	Terry Callaghan - Clerk's Salary	£187.38	
09/01/2017	K R Hewitt Ltd - Poor Close Hedge Cutting	£97.20	
13/02/2017	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
13/02/2017	Terry Callaghan - Clerk's Salary	£187.38	
13/02/2017	John Collins - Electrical works	£450.00	
13/03/2017	Laneham Village Hall - contribution towards insurance.	£507.28	
13/03/2017	Poor Close Charity Trustees - Transfer of Charity Funds	£380.00	
13/03/2017	Mick Fanthorpe - Church Laneham Toilet Caretaking	£361.92	
13/03/2017	Terry Callaghan - Clerk's Salary	£187.38	
31/03/2017	Total Expenditure over £100 2016/17	£17,219.76	