

**WHILTON PARISH COUNCIL**  
**ANNUAL PAYMENTS / SUBSCRIPTIONS 2014/15 (Excluding VAT)**

<b>PAYEE</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Total</b>
123-Reg - E-mail						14.26							14.26
Allotment Rent / Maintenance / Water	22.88			249.80				20.61		25.97			319.26
Clerk's expenses	44.70	50.11	44.70	38.85	33.00	44.70	33.00	38.85	38.85	38.85	38.85	38.85	483.31
Clerk's Salary	206.10	206.10	206.10	206.10	206.10	206.10	206.10	206.10	206.10	210.65	219.18	219.18	2503.91
Post Office Ltd - PAYE	154.20			154.20			154.20			154.20			616.80
CPRE Subs										36.00			36.00
Northants ACRE													0.00
NCALC Annual Subs	112.31												112.31
Open Spaces Subs										45.00			45.00
SLCC 50% with EPC							82.50						82.50
E-On Electricity	87.48			88.45			89.42			89.42			354.77
E-On Maintenance	45.31			45.31			45.31	1120.00		45.31			1301.24
Insurance premium		316.49											316.49
Legal fees: Acorn Rent, M Clements						0.05							0.05
Printing/copying/stationery/IT	11.26			26.91	1.24		14.50					15.31	69.22
Grants: <a href="#">Spinney</a> /Mowing churchyard	300.00					50.73						155.51	506.24
NCALC Internal Audit Service	155.00												155.00
Ochard Print Sevices				110.00		135.00				126.00			371.00
Training													0.00
Village Hall							110.00						110.00
<b>Total</b>	<b>1139.24</b>	<b>572.70</b>	<b>250.80</b>	<b>919.62</b>	<b>240.34</b>	<b>450.84</b>	<b>735.03</b>	<b>1385.56</b>	<b>244.95</b>	<b>771.40</b>	<b>258.03</b>	<b>428.85</b>	<b>7397.36</b>

15/05/2015