

WHILTON PARISH COUNCIL - 2014/15 LIST OF EXPENDITURE EXCEEDING £100

Date	Cheq	Payee	Amount	Description	VAT		Total
					Paid	Reason no VAT paid	
Apr '14	S/O	Clerk	206.10	Salary - Mar		PAYE	206.10
	912	Post Office	154.20	PAYE - 4th Qtr 2013/14		PAYE	154.20
	915	NCALC	155.00	Internal Audit		None due	155.00
			112.31	Membership		None due	112.31
	917	Spinney	300.00	Grant - Improvements		None due	300.00
May	919	Came and Company	316.49	Insurance premium		None due	316.49
	S/O	Clerk	206.10	Salary - April		PAYE	206.10
June	S/O	Clerk	206.10	Salary - May		PAYE	206.10
July	S/O	Clerk	206.10	Salary - June		PAYE	206.10
	921	Brockwood Garden Services	240.00	Allotment maintenance		Not registered	240.00
	922	Orchard Print Services	110.00	Newsletter		None charged	110.00
	924	Post Office	154.20	PAYE Q1		PAYE	154.20
Sept	932	Orchard Print Services	135.00	Newsletter		None charged	135.00
	S/O	Clerk	206.10	Salary-Aug		PAYE	206.10
	S/O	Clerk	206.10	Salary-Sept		PAYE	206.10
Oct	934	Post Office	154.20	PAYE Q3		PAYE	154.20
	935	Village Hall	110.00	Room hire		Not registered	110.00
	S/O	Clerk	206.10	Salary-Oct		PAYE	206.10
Nov	Online	E-ON	1,120.00	Lighting Upgrade - 4 lamps	224.00		1344.00
	S/O	Clerk	206.10	Salary-Nov		PAYE	206.10
Dec	S/O	Clerk	206.10	Salary-Dec		PAYE	206.10
Jan	939	Orchard Print	126.00	Newsletter - Dec		None charged	126.00
	S/O	Clerk	210.65	Salary-Jan		PAYE	210.65
	940	HMRC	154.20	PAYE Q3		PAYE	154.20
Feb	S/O	Clerk	210.65	Salary-Feb		PAYE	210.65
Mar		Roy Haynes	155.51	Lawnmower service		None charged	155.51
	S/O	Clerk	210.65	Salary-Mar		PAYE	210.65