

WHESOE PARISH COUNCIL

ITEMS OF EXPENDITURE OVER £100 DURING 2016-17

| EXPENDITURE | | | | | |
|--------------------|--|--------------|--------------|------------|----------------------------------|
| DATE | CUSTOMER | REF | TOTAL | VAT | TOTAL (Excluding VAT) |
| | | | £ | £ | £ |
| 04.04.16 | Darlington Borough Council Rates | 895 | 154.07 | | 154.07 |
| 25.04.16 | Cleveland Local Councils Association and National Association of Local Councils Annual Subscriptions | 897 | 229.71 | | 229.71 |
| 24.05.16 | Npower Gas | Direct Debit | 277.44 | 13.21 | 264.23 |
| 24.05.16 | Came and Company Insurance Premium | 900 | 719.81 | | 719.81 |
| 01.08.16 | Clerk's Pay - 1st April to 30th June, 2016 | 907 | 275.78 | | 275.78 |
| 16.08.16 | Npower Gas | Direct Debit | 138.30 | 6.59 | 131.71 |
| 16.11.16 | Npower Gas | Direct Debit | 137.07 | 6.53 | 130.54 |
| 22.02.17 | Npower Gas | Direct Debit | 285.03 | 13.57 | 271.46 |

Note:

¹ VAT has not yet been reclaimed for 2016-17. A claim will be made once access to the Government Gateway is available following a change in Clerk.