

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.