

2016-2017 Payments for Financial Year

WITHIEL PARISH COUNCIL

Expenditure 1st April 2016 - 31st March 2017

Published in compliance with Department for Communities and Local Government

Transparency code for smaller authorities dated December 2014, paragraphs 13 and 14

| Invoice date/ Date Incurred | Payee & Purpose | Amount - Gross | VAT (recoverable) | Minute no | VAT (unrecoverable) |
|--------------------------------|------------------------------|-------------------|----------------------|-----------|------------------------|
| 01/04/2016 | CALC, Ann sub | £159.89 | £9.24 | 67.16 | nil |
| 04/04/2016 | Zurich, Insurance Premium | £265.41 | nil | 67.16 | |
| 02/05/2016 | P Roberts-Internal audit fee | £80.00 | nil | 67.16 | |
| 11/05/2016 | Postages | £3.71 | nil | 82.16 | |
| 17/05/2016 | Fantasy – Printing for NDP | £30.00 | nil | 82.16 | |
| 01/06/2016 | Clerk's salary & expenses | £639.74 | nil | 82.16 | |
| 01/06/2016 | HMRC-PAYE | £148.20 | nil | 82.16 | |
| 01/06/2016 | HMRC-NIC | £8.16 | nil | 82.16 | |
| 18/06/2016 | Withiel W.I. | £50.00 | nil | 82.16 | |
| 14/06/2016 | Phoenix Print – ND Plans | £225.60 | £37.60 | 94.16 | nil |
| 06/07/2016 | Withiel News & Views -S137 | £240.00 | nil | 98.16 | |
| 11/07/2016 | Postages | £0.55 | nil | 106.16 | |
| 18/07/2016 | CALC, Training | £24.00 | £4.00 | 106.16 | nil |
| 08/08/2016 | Agave L/scape-Footpath cut | £318.05 | £53.01 | 120.16 | nil |
| 12/08/2016 | Grant Thornton-Ext audit fee | £120.00 | £20.00 | 120.16 | nil |
| 07/09/2016 | Clerk's salary & expenses | £406.53 | nil | 120.16 | |
| 07/09/2016 | HMRC-PAYE | £94.20 | nil | 120.16 | |
| 05/10/2016 | Withiel PAD – S106 Grant | £1,866.24 | nil | 135.16 | |
| 02/11/2016 | RBL - S137 donation | £30.00 | nil | 158.16 | |
| 02/11/2016 | Cornwall Council | £40.00 | nil | 151.16 | |
| 07/12/2016 | Clerk's salary & expenses | £406.53 | nil | 166.16 | |
| 07/12/2016 | HMRC – PAYE | £94.20 | nil | 166.16 | |
| 07/12/2016 | Agave L/scape-Footpath cut | £318.05 | £53.01 | 166.16 | nil |
| 01/03/2017 | WPFA-Meeting Room Hire | £107.00 | nil | 32-17 | |
| 30/01/2017 | Phoenix Print – ND Plans | £102.00 | £17.00 | 32-17 | nil |
| 01/03/2017 | Postages | £2.20 | nil | 32-17 | |
| 01/03/2017 | Clerk's salary & expenses | £437.33 | nil | 32-17 | |
| 01/03/2017 | HMRC – PAYE | £94.00 | nil | 32-17 | |
| 01/03/2017 | Groundwork UK | £2,592.40 | nil | 32-17 | |