

ITEMS OF EXPENDITURE OVER £100

FINANCIAL YEAR 2014/15

PAYMENTS

Date	Description	Total
09-Apr	NCALC subs and audit fee	266.71
09-Apr	Eon Q4 2013/14 (Jan-Mar) Energy	106.87
15-May	Aon	357.09
30-Jun	Clerk's salary A Tresadern Apr to June	304.24
17-Jul	Eon Q1 2014/15 (Apr - Jun) Energy	108.07
30-Sep	Clerk's salary A Tresadern July to Sept	498.64
01-Oct	HMRC	124.60
11-Oct	Eon Q2 2014/15 (Jul - Sep) Energy	109.25
17-Oct	Replacement grit bins NCC	580.00
31-Dec	Clerk's salary A Tresadern Oct to Dec	304.24
12-Jan	Eon Q3 2014/15 (Oct - Dec) Energy	109.25
23-Feb	ENC annual repayment of drainage loan	3,148.60
05-Mar	Glaphorn Village Hall - rent	100.00
20-Mar	Clerk's salary A Tresadern Jan to Mar	484.24
20-Mar	HMRC	121.00