

## ITEMS OF EXPENDITURE OVER £100

### FINANCIAL YEAR 2015/16

#### PAYMENTS

Date	Description	Total
07-Apr	NCALC fee and Internal Audit fee	370.08
07-Apr	E.on Energy charges 1 Jan - 31 March	106.87
21-May	Aon insurance	340.08
29-Jun	BDO External auditor fee	120.00
29-Jun	DJP Construction - notice board installation	360.00
29-Jun	Greenbarnes Ltd - Notice board	3,839.84
30-Jun	A P Tresadern Clerk's expenses Apr to Jun	103.24
30-Jun	A P Tresadern Salary Apr to Jun	399.29
01-Aug	E.on Energy charges 1 Apr - 30 June	144.63
04-Aug	ENC supply and fit dog-litter bin	174.18
22-Sep	A P Tresadern Salary Jul to Sept	399.09
22-Sep	HMRC income tax on Clerk's salary	99.80
30-Sep	A P Tresadern Clerk's expenses Jul to Sept	66.00
01-Oct	County Life Ltd/NVN delivery	23.84
11-Oct	E.on Energy charges 1 Jul - 30 Sept	164.40
17-Dec	A P Tresadern Salary Oct to Dec	£399.09
11-Jan	E.on Energy charges 1 Oct - 31 Dec	£164.40
11-Jan	Annual repayment of loan for drainage	£3,148.60
01-Feb	IT Equipment from Transparency Fund grant	£620.83
01-Feb	AP Tresadern extra hours for website development	£144.40
14-Mar	Village Hall rental for period 01/04/15 to 31/03/16	£100.00
24-Mar	British Bits - deposit for refurb of BT kiosk	£620.00
31-Mar	HMRC income tax on Clerk's salary	£110.60
31-Mar	A P Tresadern Salary Jan to Mar	£442.47