

Whitley Pariish Council

Local Audit and Accountability Act 2014

Items of Expenditure over £100 - Year ended 31st March 2015

	£
HMRC - PAYE Quarter to 31/3/2014	134.40
YLCA - Subscription 2014/15	360.00
Simon Humphrey - Chairmans's Allowowance 2013/14	300.00
K Leppingwell - Net Salary & Exps 6 months to 31/3/2014	1,551.48
K Leppngwell - Petty Cash Imprest	108.96
Aon Insurance Premium to 31/5/2015	629.17
JR & L Taylor - Grounds Maintenance	1,180.00
Marcus Taperell - Maintenance work on tree - Bovis site	250.00
HMRC - PAYE Quarter to 30/6/2014	144.00
Arc Signs - Ownership signs at playareas	279.00
Streetscape Products Ltd - Repairs/ Equipment at The Oaks	5,225.00
JR & L Taylor - Grounds Maintenance	1,608.00
HMRC - PAYE Quarter to 30/9/2014	146.00
Queensbury Shelters Ltd - New bus shelter on A19	3,722.00
PKF Littlejohn - External Audit Fee	100.00
JR & L Taylor - Grounds Maintenance	1,140.00
Cllr K Walton - Over 80s float for Christmas Gifts	400.00
K Leppingwell - Net Salary 6 months to 30/9/2014	1,575.70
Andrea Hall - Graphics work re information board	250.00
Chairmans Charity Appeal	100.00
Selby CAB - Donation	250.00
Kellington & Whitley PCC - Donation	100.00
Vision ICT- Website hosting	190.00
HMRC - PAYE Quarar to 31/12/2014	229.00
JR & L Taylor - Grounds Maintenance	1000.00
Moxon & Barker- Legal costs re Common Reg Fee	130.00
K Lepingwell -- Office and accomodation exps to 30/9/14	312.00
Huw Forrestry - Tree pruning	300.00
Glasdon Uk Ltd - Waste Bins	334.88
K Lepingwell - Petty Cash Imprest	122.14
JR & L Taylor - Grounds Maintenance	160.00
Filcris Ltd - Information board for Daffodil Park	595.00

Keith Leppingwell

Parish Clerk - 30th May 2105

Note: The above amounts exclude all reclaimed VAT