

Spend in 2014/15 accounting year exceeding £100 exclusive of VAT

	A	B	C	D	E	F
2	Date Incurred	Summary of purpose	Amount (excluding VAT)	VAT that cannot be recovered		Note
3						
4	17-Apr-14	Annual insurance premium for Parish Council	£315.21	£0.00		
5	17-Apr-14	Annual membership of the Kent Association of Local Councils	£207.62	£0.00		
6	17-Apr-14	Donation to Village Hall Management Committee	£250.00	n/a		No VAT was payable
7	17-Apr-14	Staff salary (due March 2015)	£219.18	n/a		No VAT was payable
8	17-Apr-14	Payment to HMRC (due March 2015) (tax/NI)	£146.40	n/a		No VAT was payable
9	17-Apr-14	Staff salary	£219.58	n/a		No VAT was payable
10	17-Apr-14	Payment to HMRC (tax/NI)	£146.00	n/a		No VAT was payable
11	16-May-14	Grounds maintenance at village hall	£160.00	n/a		No VAT was payable
12	16-May-14	Staff salary	£219.18	n/a		No VAT was payable
13	16-May-14	Payment to HMRC (tax/NI)	£146.40	n/a		No VAT was payable
14	13-Jun-14	Fee for annual internal audit	£255.60	n/a		No VAT was payable
15	13-Jun-14	Staff salary	£251.00	n/a		No VAT was payable
16	13-Jun-14	Payment to HMRC (tax/NI)	£166.80	n/a		No VAT was payable
17	11-Jul-14	Staff salary	£250.60	n/a		No VAT was payable
18	11-Jul-14	Payment to HMRC (tax/NI)	£167.20	n/a		No VAT was payable
19	23-Aug-14	Half-yearly grounds maintenance for village green and other sites	£424.38	£0.00		
20	23-Aug-14	Grounds maintenance at village hall	£160.00	n/a		No VAT was payable
21	23-Aug-14	Staff salary	£250.60	n/a		No VAT was payable
22	23-Aug-14	Payment to HMRC (tax/NI)	£167.20	n/a		No VAT was payable
23	18-Sep-14	Staff salary	£250.60	n/a		No VAT was payable
24	18-Sep-14	Payment to HMRC (tax/NI)	£167.20	n/a		No VAT was payable
25	23-Oct-14	Grounds maintenance at village hall	£160.00	n/a		No VAT was payable
26	23-Oct-14	Staff salary	£250.60	n/a		No VAT was payable
27	23-Oct-14	Payment to HMRC (tax/NI)	£167.20	n/a		No VAT was payable
28	20-Nov-14	Staff salary	£251.00	n/a		No VAT was payable

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29	20-Nov-14	Payment to HMRC (tax/NI)	£166.80	n/a		No VAT was payable
30	11-Dec-14	Half-yearly grounds maintenance for village green and other sites	£284.74	£0.00		
31	11-Dec-14	Staff salary	£250.60	n/a		No VAT was payable
32	11-Dec-14	Payment to HMRC (tax/NI)	£167.20	n/a		No VAT was payable
33	22-Jan-15	Staff salary	£269.00	n/a		No VAT was payable
34	22-Jan-15	Payment to HMRC (tax/NI)	£179.60	n/a		No VAT was payable
35	12-Feb-15	Staff salary	£256.19	n/a		No VAT was payable
36	12-Feb-15	Payment to HMRC (tax/NI)	£170.80	n/a		No VAT was payable
37	20-Mar-15	Staff salary	£256.19	n/a		No VAT was payable
38	20-Mar-15	Payment to HMRC (tax/NI)	£170.80	n/a		No VAT was payable
39	20-Mar-15	Fee for application for advertisement consent for new Parish Council noticeboard nr village green	£192.50	n/a		No VAT was payable. This fee was paid through two payments, one of £55 and the other of £137.50.