

# Heath Charnock Parish Council -Expenditure 2015-16

## Extracted Accounts

### Year ending 31 March 2016

Date	Item	Total	VAT element reclaimed
2.4.15	Newsletter Delivery	200.00	
9.4.15	Print Newsletter	165.00	
9.4.15	Adlington Luncheon Club	100.00	
9.4.15	Adlington in Bloom	200.00	
9.4.15	Clerk Salary	255.20	
14.5.15	Room Hire Adlington Com. Centre	181.00	
14.5.15	Clerk Salary	255.20	
11.6.15	Clerk Salary	255.20	
13.8.15	Clerk Salary – 2 months	510.40	
13.8.15	HMRC for PAYE - 2 months	127.60	
10.9.15	New Noticeboard – 50% deposit	990.00	
10.9.15	New Noticeboard – 50% payment on completion	990.00	330.00
10.9.15	Clerk Salary	255.20	
25.9.15	Delivery Newsletter	200.00	
2.10.15	Printing Newsletter	165.00	
8.10.15	Clerk Salary	255.20	
12.11.15	Council Insurance	288.16	
12.11.15	Clerk Salary	255.20	
20.11.15	Hanging Baskets (Chorley Council)	633.60	105.60
14.1.16	Contribution to Remembrance Commemorations	120.00	
14.1.16	HMRC for PAYE x 2 months	127.60	
14.1.16	Clerk Salary x 2 months	510.40	
11.2.16	Clerk Salary	255.20	
11.2.16	Delivery Newsletter	200.00	
11.2.16	Print Newsletter	<u>165.00</u>	
<b>TOTAL</b>		<u>£7660.16</u>	

This is an extract of accounts paid over the value of £100 and also shows the VAT element of the account which has been reclaimed.