

STYAL PARISH COUNCIL
2015-2016 EXPENDITURE OVER £100 AND UNRECOVERABLE VAT

Date	Payee	Amount (Net of VAT)	Unrecoverable VAT
13/04/2015	Planter Maintenance	£225.00	
28/04/2015	Clerk Salary	£192.00	
27/05/2015	Grant - Girlguiding Wilmslow	£200.00	
27/05/2015	ChALC Subscription Fee	£189.12	
28/05/2015	Clerk Salary	£192.00	
28/06/2015	Clerk Salary	£192.00	
14/07/2015	Website Maintenance (cheque reissue)	£240.00	
28/07/2015	Clerk Salary	£192.00	
13/08/2015	HMRC PAYE Q1	£144.00	
28/08/2015	Clerk Salary	£192.00	
28/09/2015	HMRC PAYE Q2	£144.00	
28/09/2015	Zurich Insurance	£243.80	
28/09/2015	Clerk Salary	£192.00	
28/10/2015	Clerk Salary	£192.00	
28/11/2015	Clerk Salary	£192.00	
01/12/2015	Telephone Box Maint	£490.00	
28/12/2015	Clerk Salary	£307.20	
15/01/2016	HMRC PAYE Q3	£175.05	
25/01/2015	Hedge Cutting	£180.00	
25/01/2015	Christmas Tree	£160.00	
28/01/2016	Clerk Salary	£201.60	
28/02/2016	Clerk Salary	£201.60	
28/03/2015	Clerk Salary	£201.60	
30/03/2016	HMRC PAYE Q4	£151.20	
30/03/2016	Website maintenance	£240.00	
30/03/2016	Styal Methodist Church - Grant	£300.00	
30/03/2016	Planter Maintenance	£225.00	
30/03/2016	Room Hire	£280.00	
30/03/2016	Styal Tennis Club - Grant	£500.00	
30/03/2016	Styal Sports & Social Club Grant	£2,000.00	
30/03/2016	Administration	£170.00	