

Willington Parish Council
Payments of £100 or over

Date		Payee	Total	Notes
28-Jul-15	1	Came and Company	265.00	Insurance Premium
22-Sep-15	2	HMRC	147.60	PAYE
27-Oct-15	3	Mr M Hassall (Reimbursement of Expenditure)	448.14	Laptop, Software, Printer, Laptop Case
26-Jan-16	4	101 Electrical	100.00	Electrical connection for defibrillator in telephone kiosk
26-Jan-16	5	Vision ICT Ltd	600.00	Design and development of Website
26-Jan-16	6	HMRC	147.60	PAYE
23-Feb-16	7	T Parker	240.00	Repairs to Car Park
22-Mar-16	8	Tattenhall Community First Responders	100.00	Donation
22-Mar-16	9	Digital Impressions	205.00	Information Booklets
22-Mar-16	10	Mr M Hassall (Reimbursement of Expenditure)	121.81	Data Protection Registration £35.00
				McAfee Antivirus Software 1 year £31.99
				Printerinks £49.96
				Postage October 2015 to March 2016 £4.86
22-Mar-16	11	HMRC	110.80	PAYE
28-Jun-16	12	Came and Company	273.75	Insurance Premium
28-Jun-16	13	HMRC	155.40	PAYE
27-Sep-16	14	HMRC	112.80	PAYE
13-Dec-16	15	Mr Adam Nicholas	875.00	Parish Noticeboard
24-Dec-16	16	HMRC	111.80	PAYE
28-Feb-17	17	Vision ICT Ltd	150.00	Website Hosting
28-Mar-17	18	HMRC	111.80	PAYE
23-May-17	19	JDH Business Services Ltd	105.00	Internal Audit Year to March 2017
28-Jun-17	20	Came and Company	280.00	Insurance Premium
28-Jun-17	21	HMRC	111.80	PAYE
26-Sep-17	22	HMRC	114.00	PAYE
28-Nov-17	23	Cheshire West and Chester Council	195.01	Wooden Signpost on Gooseberry Lane
23-Jan-18	24	HMRC	112.80	PAYE
27-Feb-18	25	Vision ICT Ltd	150.00	Website Hosting
27-Mar-18	26	HMRC	112.80	PAYE
22-May-18	27	JDH Business Services Ltd	109.20	Internal Audit Year to March 2018
22-May-18	28	Marmax Recycling Products	491.40	Picnic Table and Benches

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04-Jun-18	29	Cheshire Wildlife Trust	109.20	Village Design Statement Information
12-Jul-18	30	Came and Company	330.00	Insurance Premium
24-Jul-18	31	HMRC	123.80	PAYE
25-Sep-18	32	PKF Littlejohn	240.00	External Audit
25-Sep-18	33	HMRC	115.20	PAYE
22-Jan-19	34	HMRC	115.20	PAYE
05-Feb-19	35	Neave Creative	299.65	Printing Village Design Statement
05-Feb-19	36	Vision ICT Ltd	150.00	Website Hosting
26-Mar-19	37	HMRC	147.60	PAYE