

**WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2020 - 21  
EXPENDITURE**

Payee and details	Ref	Pay Type	Amount	Clerk's Salary	PAYE and Nat Ins	Clerk Allowance & Purchases	Website & Newsletter	PCC Grass / Elec / Xmas tree	Fees, subs & training	Grants / Donations	B Grange Grass contract	Cumeragh play area	Assets or CIL expenses	Section 137	VAT	Minute Number
<b>Website</b>	<b>01-Apr</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>20/135</b>
B Grange Play Insp Jan -Mar	2	BACS	402.00									335.00			67.00	20/135
Jan - Mar Expenses	3	BACS	45.94			45.94										20/135
Open Spaces Society	4	BACS	45.00						45.00							20/135
Newsletter printing	5	BACS	113.00				113.00									20/135
Clerk Salary	6	BACS	536.24	536.24												20/135
HMRC	7	1469	134.00		134.00											20/009
LALC membership	8	1470	491.99						491.99							20/010
<b>Apr E-on electric</b>	<b>9</b>	<b>DD</b>	<b>15.93</b>					<b>15.17</b>							<b>0.76</b>	<b>20/008</b>
<b>Website</b>	<b>01-May</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>20/011</b>
L Slade Auditor	10	1471	100.00						100.00							20/011
PDF Training webinar	11	1472	18.00						18.00							20/011
Clerk Salary May	12	1473	536.24	536.24												20/011
HMRC	13	1474	134.00		134.00											20/011
<b>Website</b>	<b>01-Jun</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>20/022</b>
BHIB INS	14	BACS	707.25						707.25							20/022
Ashley Clegg Notice Board	15	BACS	120.00										120.00			20/022
M Hayes Tree thinning	16	BACS	1,376.00									1,376.00				20/022
<b>May E-on electric</b>	<b>17</b>	<b>DD</b>	<b>12.38</b>					<b>11.79</b>							<b>0.59</b>	<b>20/022</b>
ICO Data Prot	18	1475	40.00						40.00							20/022
Viking Ink and Paper	19	BACS	70.78			70.78										20/023
Clerk Salary	20	BACS	536.24	536.24												20/023
HMRC	21	1476	134.00		134.00											20/023
<b>June E-on electric</b>	<b>22</b>	<b>DD</b>	<b>12.79</b>					<b>12.18</b>							<b>0.61</b>	<b>20/034</b>
<b>Website</b>	<b>01-Jul</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>DD</b>
B Grange Play Insp Apr - Jun	23	BACS	402.00									335.00			67.00	20/034
Barton Grange maintenance	24	BACS	1,500.00								1,250.00				250.00	20/034
Apr - June expenses	25	BACS	46.75			46.75										20/034
Clerk Salary	26	BACS	536.24	536.24												20/034
HMRC	27	1477	134.00		134.00											20/034
June Newsletter delivery	28	BACS	85.00				85.00									20/034
<b>July E-on electric</b>	<b>29</b>	<b>DD</b>	<b>12.38</b>					<b>11.79</b>							<b>0.59</b>	<b>20/049</b>
<b>Website</b>	<b>01-Aug</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>DD</b>
HMRC	30	1478	134.00	134.00												20/049
Clerk salary Aug	31	1479	536.24		536.24											20/049
Marie Curie	32	BACS	200.00							200.00						20/049
<b>Aug E-On Electric</b>	<b>33</b>	<b>DD</b>	<b>12.79</b>					<b>12.18</b>							<b>0.61</b>	<b>20/049</b>
			<b>9,319.18</b>	<b>2,278.96</b>	<b>1,072.24</b>	<b>163.47</b>	<b>313.00</b>	<b>63.11</b>	<b>1,402.24</b>	<b>200.00</b>	<b>1,250.00</b>	<b>2,046.00</b>	<b>120.00</b>		<b>410.16</b>	<b>9,319.18</b>

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			<b>9,319.18</b>	<b>2,278.96</b>	<b>1,072.24</b>	<b>163.47</b>	<b>313.00</b>	<b>63.11</b>	<b>1,402.24</b>	<b>200.00</b>	<b>1,250.00</b>	<b>2,046.00</b>	<b>120.00</b>		<b>410.16</b>	<b>9,319.18</b>
<b>Website</b>	<b>01-Sep</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>DD</b>
Annual Play Inspection	34	1480	72.00									60.00			12.00	20/050
External Audit Fee	35	1481	360.00						300.00						60.00	20/050
CPRE Membership	36	1482	36.00						36.00							20/050
Sept salary (backdated**)	37	1483	624.82	624.82												20/050
Sept PAYE	38	1484	156.00		156.00											20/050
New Website Template	39	1485	360.00				300.00								60.00	20/050
30 <sup>th</sup> Sept E-ON electric	40	DD	13.21					12.58							0.63	20/050
<b>Website</b>	<b>01-Oct</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>DD</b>
Royal British Legion	41	1486	34.00											34.00		20/063
PCC Summer Newsletter	42	1487	186.00				186.00									20/063
Clerk Expenses July - Sept	43	1488	48.80			48.80										20/063
Barton Grange maintenance	44	1489	1,902.00								1,250.00	335.00			317.00	20/063
Clerk Salary	45	1490	551.07	551.07												20/063
OCT PAYE	46	1491	137.60		137.60											20/063
Village Hall patching	47	1492	500.00							500.00						20/064
Hedge cutting at Cumeragh	48	1493	220.00									220.00				20/075
<b>Website</b>	<b>01-Nov</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>DD</b>
Newsletter delivery	49	BACS	85.00				85.00									20/075
<b>E-On electric</b>	<b>50</b>	<b>DD</b>	<b>12.38</b>					<b>11.79</b>							<b>0.59</b>	<b>20/075</b>
Clerk salary	51	1494	551.07	551.07												20/075
HMRC	52	1495	137.60		137.60											20/075
Stationery to W/P	53	BACS	20.99			20.99										20/075
Grass cutting PCC	54	1496	990.00					990.00								20/075
<b>Website</b>	<b>01-Dec</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>DD</b>
E-On electric	55	DD	12.38					11.79							0.59	20/84
Clerk salary cq1497	56	BACS	551.07	551.07												20/84
HMRC	57	1498	137.60		137.60											20/84
Finance training	58	BACS	25.00						25.00							20/84
Christmas Tree	59	BACS	504.00					420.00							84.00	20/84
<b>Website</b>	<b>01-Jan</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>20/87</b>
PCC Autumn Newsletter	60	BACS	117.50				117.50									20/87
Barton Grange maintenance	61	BACS	402.00									335.00			67.00	20/87
3/4 expenses	62	BACS	42.25			42.25										20/87
Clerk Salary	63	BACS	551.07	551.07												20/87
HMRC	64	1499	137.60		137.60											20/87
SLCC	65	BACS	104.00						104.00							20/87
E-On electric	66	DD	19.10					18.19							0.91	20/87
			<b>19,059.29</b>	<b>5,108.06</b>	<b>1,778.64</b>	<b>275.51</b>	<b>1,116.50</b>	<b>1,527.46</b>	<b>1,867.24</b>	<b>700.00</b>	<b>2,500.00</b>	<b>2,996.00</b>	<b>120.00</b>	<b>34.00</b>	<b>1,035.88</b>	<b>19,059.29</b>

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<b>Website</b>	<b>01-Feb</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>20/87</b>
Clerk Salary	67	BACS	551.07	551.07												<b>20/98</b>
HMRC	68	1500	137.60		137.6											<b>20/98</b>
E-On electric	69	DD	17.47					16.64							0.83	20/98
<b>Website</b>	<b>01-Mar</b>	<b>DD</b>	<b>27.60</b>				<b>23.00</b>								<b>4.60</b>	<b>dd</b>
NWAS Billboard	70	BACS	299.00							299.00						<b>20/109</b>
Clerk Salary	71	BACS	551.07	551.07												<b>20/109</b>
HMRC	72	1501	137.60		137.6											<b>20/109</b>
Litter picking grant	73	1502	170.52							170.52						<b>20/108</b>
Ink cartridges 1/2 payment	74	BACS	49.58			49.58										<b>20/109</b>
E-On electric	75	DD	13.21					12.58							0.63	<b>20/109</b>
Signs Express	76	BACS	1,863.90										1,553.25		310.65	<b>20/113</b>
Glasdons Benches	78	BACS	2,756.40										2,297.00		459.40	<b>20/113</b>
DW Painters	77	BACS	340.00										340.00			<b>20/114</b>
B Grange PROW	79	BACS	7,746.00										6,455.00		1291.00	<b>april</b>
			<b>33,747.91</b>	<b>6,210.20</b>	<b>2,053.84</b>	<b>325.09</b>	<b>1,162.50</b>	<b>1,556.68</b>	<b>1,867.24</b>	<b>1,169.52</b>	<b>2,500.00</b>	<b>2,996.00</b>	<b>10,765.25</b>	<b>34.00</b>	<b>3,107.59</b>	<b>33,747.91</b>