**ERCALL MAGNA PARISH COUNCIL**

**PAYMENTS OVER £100**

**2020/2021**

|  |  |  |
| --- | --- | --- |
| **Date** | **Expenditure** | **Amount (ex VAT)** |
| 22nd June | Roadman Duties | 140.00 |
| 24th June | Insurance | 522.44 |
|  | PPE (funded by PCC) | 150.09 |
|  | Website & Emails | 409.00 |
|  | Clerk’s Salary – April / May | 735.00 |
| 30th June | SALC Subscriptions | 652.78 |
| 1st July | Street Light Repair | 271.10 |
| 23rd | Salary – June | 462.00 |
| 24th | Chairman’s Allowance ¼ | 312.50 |
|  | Roadman Duties | 200.00 |
| 5th August | Street Light Repair | 576.00 |
|  | Grasscutting – Ellerdine | 398.57 |
|  | Grasscutting – HE churchyard | 1292.60 |
|  | Grasscutting – Roden | 368.82 |
| 30th September | Chairman’s Allowance 2/4 | 312.50 |
|  | Grasscutting – HE playing field | 521.73 |
|  | Grasscutting – HE churchyard | 646.30 |
| 15th October | Roadman Duties | 240.00 |
|  | PPE (funded by PCC) | 143.25 |
| 22nd | Rowton Churchyard Grant | 400.00 |
| 13th | Clerk’s Salary – July – September | 1442.00 |
|  | Street Light Upgrade Project | 3395.43 |
| 31st | Roadman Duties | 360.00 |
|  | Accounting Package | 187.20 |
|  | Consultant’s Fee | 3000.00 |
|  | Grasscutting – HE churchyard | 646.30 |
| 9th November | Littlejohn External Audit | 300.00 |
|  | Internal Audit | 100.00 |
|  | Smartwater | 149.84 |
| 15th December | Street Light Repair | 287.01 |
| 21st | Chairman’s Allowance ¾ | 312.50 |
|  | Grasscutting – Ellerdine | 398.47 |
|  | Grasscutting – Roden | 368.82 |
|  | Grasscutting – HE Playing field | 521.73 |
| 4th February | Retired Clerk | 3784.22 |
|  | Clerk – October / November | 860.04 |
|  | PAYE – Oct / November | 264.96 |
|  | Clerk – December / January | 953.55 |
|  | PAYE – Dec / Jan | 308.85 |
|  | Street Light Energy | 890.05 |
| 15th February | A442 Traffic Scheme Project | 3500.00 |
|  | Roadman Duties | 220.00 |
| 14th March | Chairman’s Allowance 4/4 | 312.50 |
|  | Clerk’s Salary | 796.30 |
|  | PAYE | 234.90 |
|  | Street Light Repair | 128.08 |
|  |  |  |