

Nether Alderley Parish Council

Expenditure Items Financial Year 2019/20

Details of all expenditure items incurred during 2019/20 of £100 or more

Date	Expenditure	Payment excluding VAT	VAT that cannot be recovered
08.04.19	Clerk's salary and administration expenditure, April 2019	£801.09	
	Annual Insurance Premium (2019/20)	£1110.29	
15.04.19	Pension contribution, April 2019	£185.00	
30.04.19	Parish Hall Electricity	£364.81	
13.05.19	Internal audit fee	£178.50	
	Clerk's salary and administration expenditure, May 2019	£819.71	
	Annual Affiliation – ChALC (2019/20)	£200.60	
	Burial Grounds Maintenance	£609.00	
15.05.19	Pension contribution, May 2019	£185.00	
31.05.19	Parish Hall Electricity	£172.00	
10.06.19	Annual Affiliation – SLCC (2019/20)	£122.00	
	Clerk's salary and administration expenditure, June 2019	£820.82	
	Telephone kiosk (Monks Heath) – materials	£120.30	
	Parish Hall - Refurbishment	£1886.25	
15.06.19	Pension contribution, June 2019	£185.00	
28.06.19	Parish Hall electricity	£125.62	
01.07.19	Training Course	£130.00	
	Clerk's salary and administration expenditure, July 2019	£694.83	
15.07.19	Pension contribution, July 2019	£185.00	
12.08.19	Clerk's salary and administration expenses, August 2019	£703.16	
	Parish Hall – Refurbishment	£603.75	
	Compost Bin	£121.65	
15.08.19	Pension contribution, August 2019	£185.00	
09.09.19	Clerk's salary and administration expenses, September 2019	£723.99	
	Burial Grounds Maintenance	£1308.00	
15.09.19	Pension contribution, September 2019	£185.00	

14.10.19	Clerk's salary and administration expenses, October 2019	£986.09	
	Parish Hall maintenance	£295.00	
	External audit fee	£200.00	
	Parish Hall – Refurbishment	£636.30	
	Telephone kiosk (Monks Heath) – Labour	£650.00	
15.10.19	Pension contribution, October 2019	£185.00	
11.11.19	Clerk's salary and administration expenses, November 2019	£789.68	
15.11.19	Pension contribution, November 2019	£185.00	
29.11.19	Parish Hall Electricity	£129.01	
09.12.19	Clerk's salary and administration expenses, December 2019	£7700.61	
15.12.19	Pension contribution, December 2019	£185.00	
31.12.19	Parish Hall Electricity	£31.98	
13.01.20	Clerk's salary and administration expenses, January 2020	£842.57	
	Update of the Honours Board	£160.00	
15.01.20	Pension contribution, January 2020	£185.00	
31.01.20	Parish Hall Electricity	£246.78	
10.02.20	Clerk's salary and administration expenses, February 2020	£678.33	
	Burial Grounds maintenance	£378.00	
	Parish Hall – Refurbishment	£2000.00	
15.02.20	Pension contribution, February 2020	£185.00	
29.02.20	Parish Hall Electricity	£244.35	
10.03.20	Clerk's salary and administration expenses, March 2020	£953.08	
	Parish Hall – Refurbishment	£1021.30	
	Parish website – Annual hosting fee	£120.00	
15.03.20	Pension contribution, March 2020 (incl. under payment at EOY)	£412.12	
31.03.20	Parish Hall Electricity	£269.76	