

Nether Alderley Parish Council

Expenditure Items Financial Year 2020/21

Details of all expenditure items incurred during 2020/21 of £100 or more

Date	Expenditure	Payment excluding VAT	VAT that cannot be recovered
14.04.20	Clerk's salary and administration expenditure, April 2020	£668.67	
	Annual Insurance Premium (2020/21)	£1142.11	
15.04.20	Pension contribution, April 2020	£200.00	
30.04.20	Parish Hall Electricity	£266.86	
11.05.20	Clerk's salary and administration expenditure, May 2020	£832.70	
	Burial Ground Maintenance	£100.00	
	Internal audit fee	£199.00	
15.05.20	Pension contribution, May 2020	£200.00	
29.05.20	Parish Hall Electricity	£144.41	
08.06.20	Clerk's salary and administration expenditure, June 2020	£1057.13	
	Tax/NI, June 2020	£185.89	
	Annual Affiliation – ChALC (2020/21)	£200.60	
	Annual Affiliation – SLCC (2020/21)	£126.00	
	Burial Ground Maintenance	£599.00	
15.06.20	Pension contribution, June 2020	£200.00	
13.07.20	Clerk's salary and administration expenditure, July 2020	£671.37	
	NAPC contribution to Ladies Lane repairs (private road)	£100.00	
	Newsletter - consumables	£262.09	£43.68
15.07.20	Pension contribution, July 2020	£200.00	
10.08.20	Clerk's salary and administration expenses, August 2020	£838.89	
15.08.20	Pension contribution, August 2020	£200.00	
14.09.20	Clerk's salary and administration expenses, September 2020	£723.33	
	Parish Hall renovation	£607.00	
	External audit fee	£300.00	
	Burial Ground maintenance	£665.00	
15.09.20	Pension contribution, September 2020	£200.00	

12.10.20	Clerk's salary and administration expenses, October 2020	£1193.62	
	Tax/NI, October 2020	£297.27	
15.10.20	Pension contribution, October 2020	£200.00	
09.11.20	Clerk's salary and administration expenses, November 2020	£1148.46	
	Parish Hall: COVID-19 equipment/consumables	£149.97	
15.11.20	Pension contribution, November 2020	£200.00	
14.12.20	Clerk's salary and administration expenses, December 2020	£973.37	
	Tax/NI, December 2020	£119.54	
	Parish Hall renovation – update bat report	£265.00	
	Defibrillator and locked cabinet (Monks Heath)	£1441.00	
	Replacement circular bench (Congleton Road/Sand Lane)	£850.00	
15.12.20	Pension contribution, December 2020	£200.00	
11.01.21	Clerk's salary and administration expenses, January 2021	£962.20	
	Tax/NI, January 2021	£125.23	
	Burial Grounds maintenance	£672.50	
15.01.21	Pension contribution, January 2021	£200.00	
08.02.21	Clerk's salary and administration expenses, February 2021	£1030.38	
	Tax/NI, February 2021	£136.79	
15.02.21	Pension contribution, February 2021	£200.00	
26.02.21	Parish Hall Electricity	£206.17	
08.03.21	Clerk's salary and administration expenses, March 2021	£1073.78	
	Tax/NI, March 2021	£199.13	
	Installation of defibrillator (Monks Heath)	£157.00	
	Neighbourhood Plan	£2,500.00	
	Annual website hosting (2021/22)	£120.00	
15.03.21	Pension contribution, March 2021 (incl. under payment at EOY)	£1,028.94	
31.03.21	Parish Hall Electricity	£122.33	