

Warkton Parish Council

Expenditure for Year Ending 31st March 2021

Net of VAT

Expenditure

Invoice date	Cheque No	Description	Admin	M'tenance	Insurance	PAYE	Other	Salary	VAT	Total
20/05/20	100348	Sue Cook - Salary						222.10		222.10
20/05/20	100348	Sue Cook - ICO Renewal - No invoice	40.00							40.00
20/05/20	100349	Sue Cook - HMRC Paye - No Paperwork				55.40				55.40
20/05/20	100350	BHIB Insurance - 01/06/20 to 31/05/21			151.20					151.20
20/05/20	100351	Defib Store - Inv 9598					1,480.00		296.00	1,776.00
20/05/20	100352	Steve Reed – Internal Auditor - No Invoice	50.00							50.00
13/08/20	100353	Mark Rowley - Wordpress to Aug 21	51.00							51.00
30/10/20	100354	Cancelled								
25/11/20	100355	P Wharin - Toseland Electrical - Inv 1006		145.00					29.00	174.00
06/03/21	100356	R Cole - Laptop					374.17		74.83	449.00
06/03/21	100356	R Cole - Microsoft Office	79.99							79.99
06/03/21	100417	R Cole - Salary Feb & March						180.72		180.72
06/03/21	100418	R Cole - Salary - Extra Hours Feb & March						301.20		301.20
13/03/21	100419	Northants Ncalc - Inv 0961 Membership	72.33							72.33
			293.32	145.00	151.20	55.40	1,854.17	704.02	399.83	3,602.94