

**Weekley Parish Council
Expenditure for Year Ending 31st March 2021**

Expenditure

Net of VAT

| Invoice date | Cheque Number | Description | Admin | Mainten ance | Insurance | Other | PAYE | Salary | VAT thereon | Total |
|--------------|---------------|--|--------|-----------------|-----------|--------|-------|--------|----------------|-----------------|
| | | | | | | | | | | |
| 20/05/20 | 100518 | Sue Cook - No Paperwork | | | | | | 210.10 | | 210.10 |
| 20/05/20 | 100518 | Sue Cook - ICO Registration - No Paperwork | 40.00 | | | | | | | 40.00 |
| 20/05/20 | 100518 | Sue Cook - Wordpress Renewal - No Paperwork | 52.00 | | | | | | | 52.00 |
| 20/05/20 | 100519 | HMRC Paye | | | | | 52.40 | | | 52.40 |
| 20/05/20 | 100520 | BHIB Insurance - 01/06/20 to 31/05/21 | | | 151.20 | | | | | 151.20 |
| 20/05/20 | 100521 | Steve Reed – Internal Auditor - No Invoice | 50.00 | | | | | | | 50.00 |
| 16/10/20 | 100522 | Ncalc – Membership 01/09/20 to 31/03/21 | 83.42 | | | | | | | 83.42 |
| 16/10/20 | 100523 | Swarco Traffic UK Ltd - 01/10/20 to 20/09/21 | | 168.24 | | | | | 33.65 | 201.89 |
| 29/12/20 | 100524 | Boughton Estates – Poppy Wreath | | | | 14.17 | | | 2.83 | 17.00 |
| 29/12/20 | 100525 | Matt Tarttaglia 2 x invoices for signs | | | | 32.95 | | | | 32.95 |
| 29/12/20 | 100525 | Matt Tarttaglia - Signgeer Inv 116090 | | | | 15.13 | | | 3.03 | 18.16 |
| 06/03/21 | 100526 | Warkton Parish Council - Laptop & Microsoft | | | | 151.38 | | | | 151.38 |
| 06/03/21 | 100527 | R Cole - Salary Feb & March | | | | | | 180.72 | | 180.72 |
| 06/03/21 | 100528 | R Cole - Extra Hours Feb & March | | | | | | 301.20 | | 301.20 |
| 21/03/21 | 100529 | Matt Tarttaglia - Wordpress Renewal | 52.00 | | | | | | | 52.00 |
| | | | | | | | | | | |
| | | | 277.42 | 168.24 | 151.20 | 213.63 | 52.40 | 692.02 | 39.51 | 1,594.42 |