

**ERCALL MAGNA PARISH COUNCIL
PAYMENTS OVER £100
2020/2021**

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