

Askham Bryan Parish Council

Financial Year Ending 31 March 2021 (2020/21)

Expenditure List for Payments over £100.00

Date	Cheque Number	Description	Net	VAT	TOTAL
16-Apr	000798	Yorkshire Local Councils Associations - annual subscription	£207.00		£207.00
04-May	000433	Play area. single tier rubber cradle seats 3 x £125 + VAT, £31.87 carriage	£406.87	£81.37	£488.24
04-May	000433	Play area. two bags of aggregate at £55 + VAT each	£110.00	£22.00	£132.00
04-May	000433	Play area. Chair seat	£91.50	£18.30	£109.80
04-May	000433	Play area. Hydraulic breaker hire	£58.08	£11.62	£69.70
21-May	BACS	D.P.Thompson & Son Limited - fitting of new bench	£375.00	£75.00	£450.00
21-May	BACS	Clerk's Salary 01/03/20 to 31/03/20	£246.40		£246.40
18-Jun	BACS	Grass cutting -Alasdair Downie - 2 x £52.50	£105.00	£31.50	£136.50
18-Jun	BACS	Yorkshire Internal Audit Services - Annual Audit	£130.00		£130.00
18-Jun	BACS	Clerk's Salary 01/04/20 to 30/04/20	£246.40		£246.40
16-Jul	BACS	Insurance Renewal	£384.65		£384.65
16-Jul	BACS	Zoom Subscription	£143.88		£143.88
16-Jul	BACS	Clerk's Salary 01/05/20 to 31/05/20	£246.40		£246.40
20-Aug	BACS	Rounded Wooden Stake 1.2m x 50mm	£87.29	£17.46	£104.75
20-Aug	BACS	Clerk's Salary 01/06/20 to 30/06/20	£246.40		£246.40
20-Aug	BACS	Grass Cutting of Recreational Area (4 cuts @ £52.50 done 28/5, 11/6, 8/7 & 1	£330.00	£66.00	£396.00
06-Nov	BACS	Clerk's Salary 01/07/20 to 31/08/20 (two months) plus National Pay award b	£632.90		£632.90
06-Nov	BACS	HMRC (Tax deduction £158.00, Employers National Insurance £8.13)	£166.13		£166.13
09-Nov	BACS	Clerk's Salary 01/09/20 to 30/09/20	£274.38		£274.38
20-Nov	BACS	Clerk's Salary 01/10/20 to 31/10/20	£274.38		£274.38
20-Nov	BACS	HMRC (Tax deduction £68.60)	£68.60		£68.60
20-Nov	BACS	Grass Cutting of Recreational Area (3 cuts @ £52.50 done 27/8, 5/10 & 28/8)	£277.50	£55.50	£333.00
25-Jan	BACS	Clerk's Salary 01/11/20 to 31/12/20 (two months)	£548.76		£548.76

25-Jan	BACS	HMRC (Tax deduction) - Two months	£137.20		£137.20
25-Jan	BACS	Annual Inspection of the playground - The Play Inspection Company Limited	£100.00	£20.00	£120.00
25-Jan	BACS	External Auditor's Fee - PKF Littlejohn LLP	£200.00	£40.00	£240.00
22-Feb	BACS	Clerk's Salary 01/01/21 to 31/01/21	£274.38		£274.38
10-Mar	BACS	Website - TEEC - 12 months hosting at £10 a month plus domain migration -	£129.99	£26.00	£155.99
24-Mar	BACS	Clerk's Salary 01/02/21 to 28/02/21	£274.38		£274.38