

Payments in the year ended 31st March 2021

Date	Category	Payee	Detail	£
06/05/2020	Subscriptions	LALC	Annual Subscription 2020/21	50.98
06/05/2020	Parish Clerk Salary	Derek Whiteway	Salary March-April 2020	444.49
06/05/2020	PAYE	HMRC	PAYE March-April 2020	111.00
06/05/2020	Printing, Postage & Stationery	Derek Whiteway	Clerk's Expenses March-April 2020	4.60
06/05/2020	Printing, Postage & Stationery	Derek Whiteway	Clerk's Expenses March-April 2020	11.76
06/05/2020	Printing, Postage & Stationery	Councillor Parrett	Councillor's Expenses April 2020	16.64
06/05/2020	Internal Audit	Dawn Allen	Internal Audit 2019/20	60.00
25/05/2020	Lengthsman	Robinson Countryside	Lengthsman Services February 2020	180.00
02/06/2020	Lengthsman	Robinson Countryside	Lengthsman Services March 2020	45.00
02/06/2020	Parish Clerk Salary	Derek Whiteway	Salary May 2020	151.52
02/06/2020	PAYE	HMRC	PAYE May 2020	37.80
02/06/2020	Printing, Postage & Stationery	Derek Whiteway	Clerk's Expenses May 2020	11.12
30/06/2020	Bank Charges	Unity Trust Bank	Bank Charges Apr-Jun 2020	18.00
08/07/2020	Parish Clerk Salary	Derek Whiteway	Salary June 2020	123.44
08/07/2020	PAYE	HMRC	PAYE June 2020	31.00
08/07/2020	Parish Clerk Expenses	Derek Whiteway	Mileage June 2020	2.25
08/07/2020	Consultancy Fees	Kirkwells Ltd	Consultancy - preparation of draft NDP	1,750.00
08/07/2020	Printing, Postage & Stationery	Councillor Webster	Expenses - June 2020	17.43
15/07/2020	Lengthsman	Robinson Countryside	Lengthsman Services May/June 2020	195.00
22/08/2020	Lengthsman	Robinson Countryside	Lengthsman Services July 2020	180.00
02/09/2020	Parish Clerk Salary	Derek Whiteway	Salary July-Aug 2020	223.20
02/09/2020	Printing, Postage & Stationery	Derek Whiteway	Clerk's Expenses July-Aug 2020	1.20
02/09/2020	PAYE	HMRC	PAYE July-Aug 2020	55.80
02/09/2020	Audit Fees	PKF Littlejohn	External Audit Fee 2019/20 Audit	200.00
30/09/2020	Bank Charges	Unity Trust Bank	Bank Charges Jly-Sep 2020	18.00
07/10/2020	Parish Clerk Salary	Derek Whiteway	Salary Sept 2020	167.21
07/10/2020	PAYE	HMRC	PAYE Sept 2020	41.80
07/10/2020	Insurance	Arthur J Gallagher (Came & Co)	Insurance Premium 2020/21	218.00
28/10/2020	Lengthsman	Robinson Countryside	Lengthsman Services August 2020	150.00
04/11/2020	Parish Clerk Salary	Derek Whiteway	Salary Oct 2020	147.48
04/11/2020	PAYE	HMRC	PAYE Oct 2020	36.80
04/11/2020	Meeting Room Hire	Over Kellet Parish Council	50% share of Zoom subscription	57.55
06/11/2020	Lengthsman	Robinson Countryside	Lengthsman Services Sept-Oct 2020	300.00
02/12/2020	Consultancy Fees	Kirkwells Ltd	Consultancy - finalisation of Reg 14 draft NDP	1,400.00
02/12/2020	Parish Clerk Salary	Derek Whiteway	Salary Nov 2020	147.48
02/12/2020	PAYE	HMRC	PAYE Nov 2020	36.80
02/12/2020	Printing, Postage & Stationery	Councillor Parrett	Photocopying by Lancashire CC Archives Service	17.90
31/12/2020	Bank Charges	Unity Trust Bank	Bank Charges Oct-Dec 2020	18.00
06/01/2021	Parish Clerk Salary	Derek Whiteway	Salary Dec 2020	180.04
06/01/2021	PAYE	HMRC	PAYE Dec 2020	45.20
06/01/2021	Printing, Postage & Stationery	Derek Whiteway	Envelopes and stamps	25.45
06/01/2021	Printing, Postage & Stationery	Councillor Webster	New noticeboard for Oaklands Court	9.20
20/01/2021	Lengthsman	Robinson Countryside	Lengthsman Services Dec 2020	120.00
20/01/2021	Printing, Postage & Stationery	The Printroom	Printing of Draft NDP Consultation Papers	477.00
03/02/2021	Parish Clerk Salary	Derek Whiteway	Salary Jan 2021	229.46
03/02/2021	PAYE	HMRC	PAYE Jan 2021	57.20
03/02/2021	Printing, Postage & Stationery	Derek Whiteway	Postage	11.90
03/02/2021	Parish Clerk Expenses	Derek Whiteway	Mileage Jan 2021	2.25
03/03/2021	Parish Clerk Salary	Derek Whiteway	Salary Feb 2021	229.26
03/03/2021	PAYE	HMRC	PAYE Feb 2021	57.40
03/03/2021	Printing, Postage & Stationery	Derek Whiteway	Printing, Sep-Feb 20/21	4.48
03/03/2021	IT and Website	Tech-Hub (NW) Ltd	Website hosting and domain renewal 2021/22	113.75
03/03/2021	IT and Website	Tech-Hub (NW) Ltd	G-Suite subscription 2021/22	45.96
03/03/2021	Maintenance Works	AP & LA Worledge	Snuff Mill Lane works	3,800.00
03/03/2021	Consultancy Fees	Kirkwells Ltd	Stage 3 Consultancy Fees	1,400.00
09/03/2021	Lengthsman	Robinson Countryside	Lengthsman services, Jan-Feb 2021	180.00
31/03/2021	Bank Charges	Unity Trust Bank	Bank Charges Jan-Mar 2021	18.00