

Willington Parish Council  
 Payments of £100 or over for Financial Year 2019-20

Seq #	Date	Payee	Total	Notes
38	04-May-19	Mr R Winterbourne (reimbursement of expenses)	446.50	McAfee Antivirus 2 year renewal, HP Ink (April), ILCA Training Course for new Clerk, Litter Picking Kits x 12 - invoice 50
39	14-May-19	JDH Business Services	114.24	Internal Audit for year ended 31/3/19 - invoice 56
40	12-Jun-19	ChALC	105.00	Training Courses x 3 for new councillors
41	16-Jul-19	Came & Company	338.40	WPC Insurance 2019-20. Invoice 70
42	30-Jul-19	HMRC	183.00	PAYE - invoice 73
43	24-Sep-19	CWaC	197.20	May 2019 Contested Election recharge - invoice 82
44	15-Nov-19	Rob Winterbourne (reimbursement of expenses)	126.76	includes MS Office renewal
45	15-Nov-19	Rob Winterbourne (repayment of loan to Council)	350.00	
46	26-Nov-19	HMRC July-Sept	204.06	PAYE - invoice 88
47	30-Nov-19	Rob Winterbourne (reimbursement of expenses)	326.67	Includes purchase of Xmas lights
46	26-Jan-20	HMRC Oct-Dec	199.80	PAYE - invoice 104
48	11-Mar-20	Vison ICT	150.00	Website hosting and maintenance 2020-21

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1	28-Jul-15	Came and Company	265.00	Insurance Premium
2	22-Sep-15	HMRC	147.60	PAYE
3	27-Oct-15	Mr M Hassall (Reimbursement of Expenditure)	448.14	Laptop, Software, Printer, Laptop Case
4	26-Jan-16	101 Electrical	100.00	Electrical connection for defibrillator in telephone kiosk
5	26-Jan-16	Vision ICT Ltd	600.00	Design and development of Website
6	26-Jan-16	HMRC	147.60	PAYE
7	23-Feb-16	T Parker	240.00	Repairs to Car Park
8	22-Mar-16	Tattenhall Community First Responders	100.00	Donation
9	22-Mar-16	Digital Impressions	205.00	Information Booklets
10	22-Mar-16	Mr M Hassall (Reimbursement of Expenditure)	121.81	Data Protection Registration £35.00
				McAfee Antivirus Software 1 year £31.99
				Printerinks £49.96
				Postage October 2015 to March 2016 £4.86
11	22-Mar-16	HMRC	110.80	PAYE
12	28-Jun-16	Came and Company	273.75	Insurance Premium
13	28-Jun-16	HMRC	155.40	PAYE
14	27-Sep-16	HMRC	112.80	PAYE
15	13-Dec-16	Mr Adam Nicholas	875.00	Parish Noticeboard
16	24-Dec-16	HMRC	111.80	PAYE
17	28-Feb-17	Vision ICT Ltd	150.00	Website Hosting
18	28-Mar-17	HMRC	111.80	PAYE
19	23-May-17	JDH Business Services Ltd	105.00	Internal Audit Year to March 2017
20	28-Jun-17	Came and Company	280.00	Insurance Premium
21	28-Jun-17	HMRC	111.80	PAYE
22	26-Sep-17	HMRC	114.00	PAYE
23	28-Nov-17	Cheshire West and Chester Council	195.01	Wooden Signpost on Gooseberry Lane
24	23-Jan-18	HMRC	112.80	PAYE
25	27-Feb-18	Vision ICT Ltd	150.00	Website Hosting
26	27-Mar-18	HMRC	112.80	PAYE
27	22-May-18	JDH Business Services Ltd	109.20	Internal Audit Year to March 2018
28	22-May-18	Marmax Recycling Products	491.40	Picnic Table and Benches
29	04-Jun-18	Cheshire Wildlife Trust	109.20	Village Design Statement Information

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30	12-Jul-18	Came and Company	330.00	Insurance Premium
31	24-Jul-18	HMRC	123.80	PAYE
32	25-Sep-18	PKF Littlejohn	240.00	External Audit
33	25-Sep-18	HMRC	115.20	PAYE
34	22-Jan-19	HMRC	115.20	PAYE - invoice 37
35	05-Feb-19	Neave Creative	299.65	Printing Village Design Statementn - invoice 38
36	05-Feb-19	Vision ICT Ltd	150.00	Website Hosting - invoice 39
37	26-Mar-19	HMRC	147.60	PAYE - invoice 47