

Whitegate and Marton Parish Council

Expenditure 2025/26					
	Amount	Amount	Amount	Payee	Description
	Net VAT	VAT	Gross VAT		
TOTAL	12166.90	348.88	12515.78		
April	8.00		8.00	Mid Cheshire Footpath Society	Affiliation fee
April	365.82		365.82	ChALC	Affiliation fee
April	29.96	5.98	35.94	Val Cotterill	Reimbursement VE80 items for school party
April	312.00		312.00	CWAC	Rent for meeting room Sep 23 - Aug 24
May	116.43	17.29	133.72	Val Cotterill	Reimbursement VE80 items for school party
May	290.49		290.49	Zurich Municipal	Insurance
June	110.25	22.05	132.30	AC&E Ltd	email hosting
June	280.00		280.00	HMRC	PAYE
June	15.00		15.00	Quay Payroll	Payroll services
June	1120.00		1120.00	Julie Ellis	Clerk wages
June	245.00		245.00	Richard Jackson	Grass cutting
June	600.00	120.00	720.00	Tesco stores	Rent
June	41.70	10.00	51.70	Julie Ellis	Reimbursement
August	50.00		50.00	Cheshire Community Action	Affiliation fee 2025/26
August	210.00	42.00	252.00	PKF Littlejohn	External audit fee
August	275.40	49.08	324.48	Julie Ellis	Reimbursement (Buddy sign and gift)
August	312.50	62.50	375.00	Simply Signs	Wheelie Bin stickers
Sept	1120.00		1120.00	Julie Ellis	Clerk wages
Seot	280.00		280.00	HMRC	PAYE
Sept	15.00		15.00	Quay Payroll	Payroll services - paid Nov
Sept	245.00		245.00	Richard Jackson	Grass cutting
Sept	47.00		47.00	ICO	ICO fee
Oct	450.00		450.00	Community donation	Whitegate WI
Oct	250.00		250.00	Community donation	Whitegate Rec Room
Oct	300.00		300.00	Community donation	Church Wood
Oct	250.00		250.00	Community donation	Whitegate Station Community Group
Oct	100.00		100.00	Community donation	Cheshire West and Chester (Whitegate Primary S
Oct	300.00		300.00	Community donation	1st Whitegate Scouts
Oct	94.99	19.00	113.99	Community donation	Reimburse Keith Rayner on behalf of residents
Dec	35.00		35.00	Wreath donation	The Royal British Legion
Dec	3.94	0.98	4.92	Julie Ellis	Reimbursement
Dec	15.00		15.00	Quay Payroll	Payroll services
Dec	65.00		65.00	Val Cotterill	Reimbursement Christmas refreshments
Dec	100.00		100.00	Chris Leech	Reimbursement Christmas tree
Dec	225.00		225.00	NarkedDesign	Website hosting
Dec	295.40		295.40	HMRC	PAYE
Dec	1181.60		1181.60	Julie Ellis	Clerk wages
Feb	137.45		137.45	Keith Rayner	Chairmans fund
March	1181.60		1,181.60	Julie Ellis	Clerk wages
March	295.38		295.38	HMRC	PAYE
March	112.50		112.50	P Baldini	Expenses for hedge cutting
March	112.50		112.50	NarkedDesign	Website improvements
March	288.00		288.00	CWAC	Rent school hall Oct 24 - Aug 25
March	228.99		228.99	Keith Rayner	Reimbursement Infra-red camera
March	55.00		55.00	Cheshire Community Action	Annual fee 2026/27

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