

2019/20

Whittington Parish Council

S.137 Payments

Date approved	Minute ref.	Cheque number	Payee	Details of payment	Amount
23.04.19	63.19	3004	Whittington Castle	Grant - Grasscutting (Playing Field)	480.00
28.05.19	82.19	3010	Friends of Whitt. Cem	Grant - Grasscutting (Cemetery)	980.00
16.07.19	113.19	3036	Senior Cit. Hall	Grant - Roof Repairs	250.00
19.11.19	185.19	3063	RBL Poppy Appeal	Poppy Wreath	17.50
19.11.19	186.19	3065	Ye Olde Boote Inn	Grant towards Community Carol Service	100.00
19.11.19	186.19	3066	Whittington Castle	Grant towards Community Carol Service	50.00
19.11.19	186.19	3067	Whittington Church PCC	Grant towards Community Carol Service	20.00
21.01.20	13.20	3083	Whittington Community Centre	Grant	100.00
21.01.20	13.20	3084	Derwen College	Grant	250.00
21.01.20	13.20	3085	Whittington Music Fest	Grant	100.00
18.02.20	28.20	3092	The Movement Centre	Grant	100.00
28.05.19	85.19	3015	TNS FC Foundation Ltd	Grant - Youth Holiday Club	500.00
17.12.19	204.19	3075	TNS FC Foundation	Grant towards Youth Club	600.00
17.12.19	201.19	3074	Morelock	2 x Vehicle Activated Signs	5190.00
TOTAL S.137 Payments					8737.50

S.137 Calculations

DCLG confirmed figure for 2019/20 - £8.12

(Electorate of 2044 x 8.12) = **£16,597.28**

This is the total amount that could be spent annually by the council using S.137

TOTAL Spent £ 8,737.50