

## EXPENDITURE

Date	Item	MOP	Total	Expenses	Admin	Clerks Salary	Room Hire	Insurance	Computer/ Website	Training	Grants	Grants S137	Maintenance	Grass cutting	Tarn Maint	Parish Std	CIL	Bins
9.4.2020	1 & 1 INTERNET	dd	8.39						6.99									
15.4.2020	CLERKS SALARY	SO	£396.86			£396.86												
15.4.2020	DM PAYROLL SERVICES	1175	£120.00		£120.00													
1.5.2020	CALC ANNUAL	1176	£263.08		£263.08													
1.5.2020	ZURICH INSURANCE	1177	£481.95					£481.95										
1.5.2020	SLDC (BINS)	1178	£234.00															£195.00
1.5.2020	ZEST	1179	£304.00											£304.00				
13.5.2020	1 & 1 INTERNET	DD	£8.39						£6.99									
15.5.2020	CLERKS SALARY	SO	£396.86			£396.86												
31.5.2020	CLERKS EXPENSES	1180	£41.60	£41.60														
13.6.20	1 & 1 INTERNET	DD	£8.39						£6.99									
15.6.2020	CLERKS SALARY	SO	£396.86			£396.86												
<b>TOTAL</b>	<b>QUARTER 1</b>		<b>£2,660.38</b>	<b>£41.60</b>	<b>£383.08</b>	<b>£1,190.58</b>	<b>£0.00</b>	<b>£481.95</b>	<b>£20.97</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£304.00</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£195.00</b>
9.7.20	SLDC (BINS)	1181	£87.60															£73.00
9.7.20	SLDC (ELECTIONS 2019)	1182	£130.00															
9.7.20	F EBBS (INT AUDIT)	1183	£50.00		£50.00													
cx		1184																
9.7.20	LITTLE URSWICK V. GREEN	1186	£150.00										£150.00					
9.7.20	ALDINGHAM PARISH COUNCIL	1185	£40.00				£40.00											
9.7.20	CLERKS EXPENSES	1187	£50.47	£50.47														
9.7.20	ZEST	1188	£132.00											£60.00		£72.00		
13.7.20	1 & 1 INTERNET	DD	£8.39						£6.99									
15.7.20	CLERKS SALARY	SO	£396.86			£396.86												
13.8.20	1 & 1 INTERNET	DD	£8.39						£6.99									
15.8.20	CLERKS SALARY	SO	£396.86			£396.86												
13.9.20	1 & 1 INTERNET	DD	£8.39						£6.99									
15.9.20	CLERKS SALARY	SO	£396.86			£396.86												
15.9.20	CLERKS SALARY	189	£114.38			£114.38												
15.9.20	D CHAMBERLAIN	190	£200.00															
23.9.20	CLERKS EXPENSES	192	£46.57	£41.82														
<b>TOTAL</b>	<b>QUARTER 2</b>		<b>£2,216.77</b>	<b>£92.29</b>	<b>£50.00</b>	<b>£1,304.96</b>	<b>£40.00</b>	<b>£0.00</b>	<b>£20.97</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£72.00</b>	<b>£0.00</b>	<b>£73.00</b>
13.10.20	1 & 1 INTERNET	DD	£20.38						£16.98									
15.10.20	CLERKS SALARY	SO	£415.92			£415.92												
20.10.20	ZEST	191	£192.00													£192.00		
29.10.20	I TAYLOR	193	£700.00											£700.00				
29.10.20	WREATH REMEMB.SUNDAY	194	£17.00															
13.11.20	1 & 1 INTERNET	DD	£8.39						£6.99									
15.11.20	CLERKS SALARY	SO	£415.92			£415.92												
13.12.20	1 & 1 INTERNET	DD	£8.39						£6.99									
15.12.20	CLERKS SALARY	SO	£415.92			£415.92												
15.12.20	CLERKS EXPENSES	195	£71.06	£71.06														
<b>TOTAL</b>	<b>QUARTER 3</b>		<b>£2,264.98</b>	<b>£71.06</b>	<b>£0.00</b>	<b>£1,247.76</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30.96</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£700.00</b>	<b>£0.00</b>	<b>£192.00</b>	<b>£0.00</b>	<b>£0.00</b>
4.1.21	INFORMATION COMMISSION	196	£40.00		£40.00													
4.1.21	CALC	197	£100.00							£100.00								
4.1.21	SLDC	198	£60.00															
13.1.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.1.21	CLERKS SALARY	SO	£415.92			£415.92												
13.2.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.2.21	CLERKS SALARY	SO	£415.92			£415.92												
24.2.21	CLERKS EXPENSES	199	£84.45	£84.45														
13.3.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.3.21	CLERKS SALARY	SO	£415.92			£415.92												
29.3.21	ZEST	200	£128.00															



Trees	Other	VAT	
		1.4	
		£39.00	
		£1.40	
		£1.40	
<b>£0.00</b>	<b>£0.00</b>	<b>£43.20</b>	
		£14.60	
	£130.00		
		£1.40	
		£1.40	
		£1.40	
	£200.00		
		£4.75	
<b>£0.00</b>	<b>£330.00</b>	<b>£23.55</b>	
		£3.40	
	£17.00		
		£1.40	
		£1.40	
<b>£0.00</b>	<b>£17.00</b>	<b>£6.20</b>	
	£60.00		
		£1.40	
		£1.40	
		£1.40	



Trees	Other	VAT	

INCOME

DATE	ITEM	CURRENT A/C	PRECEPT	INTEREST	CIL	LICENCE S/RENTS	VAT	TRANSFRE FROM RESERVE A/C	OTHER
25.4.2020	SLDC PRECEPT	9140	9140						
15.6.20	HMRC	£250.35					£250.35		
	QUARTER 1 TOTAL	£9,390.35	£9,140.00	£0.00	£0.00	£0.00	£250.35	£0.00	£0.00
2.7.20	SLDC	200							200
	QUARTER 2 TOTAL	£200.00							£200.00
25.10.20	SLDC – CIL	£236.80			£236.80				
11.11.20	LICENCES	£965.00				£965.00			
	QUARTER 3 TOTAL	1201.8	0	0	236.8	965	0	0	0
31.3.21	INTEREST	2.39		2.39					
		2.39	0	2.39	0	0	0	0	0

YEAR ENDED



INCOME

DATE	ITEM		CURRENT A/C	PRECEPT	INTEREST	CIL	LICENCE S/RENTS	VAT	TRANSFRE FROM RESERVE A/C	OTHER

YEAR ENDED