

EXPENDITURE 2020/2021

DATE	DESCRIPTION	MTHD	CURRENT	WAGE	HMRC	SI37	OTHER	VAT	TOTAL
APR 6	100 SUBS	PD	35.00						35.00
APR 22	CLERK APR SALARY	ET		105.20					105.20
APR 22	CLERK COMPUTER FEE	ET	100.00						100.00
APR 22	LALC ANN SUBS	ET	84.93 86.18					17.24	84.93 103.42
APR 22	NHS CHARITIES DON	ET				50.00			50.00
APR 22	SKDC GARDEN WASTE	ET					54.00		54.00
APR 29	BT (APRIL)	DD	36.99					7.40	44.39
MAY 14	PCC MOWING	ET	70.00						70.00
MAY 14	CAME & CO INS	ET	338.40						338.40
MAY 14	CLERK MAY SALARY	ET		105.20					105.20
JUN 1	BT (MAY)	DD	36.99					7.40	44.39
JUN 30	BT (JUNE)	DD	36.99					7.40	44.39
JULY 7	AUTELA 4377	ET	56.20					11.24	67.44
JULY 7	CLERK JUNE SALARY	ET		105.20					105.20
JULY 24	CLERK JUL SALARY	ET		105.20					105.20
JULY 31	BT (JULY)	DD	36.99					7.40	44.39
AUG 7	GLASDON (BIN)	ET	193.39					38.67	232.06
AUG 20	OFFICE SUPPLIES	ET	73.24						73.24
AUG 20	PLANTER		81.99						81.99
AUG 20	CLERK AUG SALARY	ET		105.20					105.20
AUG 25	INTERNAL AUDIT J	ET	85.00						85.00
AUG 25	COMPOST/FLOWERS	ET	126.74						126.74
AUG 25	BDG 1365/1321	ET	140.00						140.00
AUG 25	BDG 1460	ET	70.00						70.00
AUG 25	BDG 1264	ET	70.00						70.00
AUG 25	BDG 1408	ET	70.00						70.00
SEPT 1	BT (AUG)	DD	36.99					7.40	44.39
SEPT 24	CLERK SEPT SAL	ET		105.20					105.20
SEPT 24	CHT ANN SUBS	ET	100.00						100.00
SEPT 24	CHT VETS	ET	126.00						126.00
SEPT 30	BT (SEPT)	DD	36.99					7.40	44.39
OCT 14	CLERK OCT SAL	ET		105.20					105.20
OCT 20	RBL	ET				50.00			50.00
OCT 30	BT (OCT)	DD	36.99					7.40	44.39
NOV 18	CLERK NOV SAL	ET		105.20					105.20
NOV 23	VIKING DIRECT ^(STORAGE CLIP)	ET	221.96					44.39	266.35
NOV 23	VILLAGE HALL ^{4 MTHS STR}	ET	20.00						20.00
NOV 30	BT (NOV)	DD	36.99					7.40	44.39
DEC 01	CLERK DEC SALARY	ET		447.10					447.10
DEC 01	BDG MOWING ^{14.97}	ET	80.00						80.00
DEC 01	AUTELA 4949	ET	67.00					13.40	80.40
DEC 30	BT (DEC)	DD	36.99					7.40	44.39
			2542.76	288.76	0.00	100.00	54.00	174.30	4159.76

EXPENDITURE 2020/21

DATE	DESCRIPTION	MTWD	CURRENT	WAGE	HMRC	S137	OTHER	VAT	TOTAL
FEB 01	BT (JANUARY)	DD	36.99					7.40	44.39
FEB 02	CLERK JAN SALARY	ET		105.20					105.20
FEB 02	STATIONERY	ET	4.24						4.24
MAR 02	BT (FEBRUARY)	DD	36.99					7.40	44.39
MAR 30	BT (MARCH)	DD	36.99					7.40	44.39
MAY 20	AUTELA 5600	ET	61.60					12.32	73.92
MAY 20	WEBSITE TRAINING PETE'S CHARITIES	ET				60.00			60.00
MAY 20	STATIONERY	ET	7.43						7.43
MAY 20	CLERK FEB SALARY	ET		420.80					420.80
MAY 20	CLERK MAR SALARY	ET		105.20					105.20
			184.24	631.20	0.00	60.00	0.00	34.52	909.96
			2727.00	1919.90	0.00	160.00	54.00	208.82	5069.72

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