ITEMS OF EXPENDITURE OVER £100

FINANCIAL YEAR 2019/20

PAYMENTS

		INC VAT
Date	Description	Total - £
11-Apr	Advert for Clerk vacancy	120.00
11-Apr	Architect's fee Playing Filed Project	400.00
29-Apr	Membership Fee, Internal Audit and GDPR fee	415.11
28-Apr	Insurance premium 2019-20 due 1st June	306.40
01-May	Advert for Clerk vacancy	120.00
23-May	Grass maintenance	365.40
23-May	Grass maintenance	164.66
23-May	Advert for Clerk vacancy	120.00
03-Jun	Planning application Windy Spire	251.00
03-Jun	Loan repayment for Street Lights	300.00
17-Jun	Transfer to Barclays Bank as an opening balance	1,000.00
19-Jun	Grass maintenance 18 May	365.40
21-Jun	Grant to VH for annual use by Parish Council	500.00
28-Jun	Clerks salary Apr to Jun	586.48
03-Jul	PAYE Tax on Clerks salary Apr to Jun	146.40
08-Jul	Transfer to Barclays Bank as an opening balance	5,000.00
08-Jul	Grass maintenance 18 May	365.40
08-Jul	Grant to VH for replacement heaters	500.00