

LILLEY PARISH COUNCIL EXPENDITURE 2020-21

<u>Date</u>	<u>PO No</u>	<u>CQ Number</u>	<u>Company</u>	<u>Description</u>	<u>Hall</u>	<u>Rec</u>	<u>Salary</u>	<u>Misc</u>	<u>Grants</u>	<u>Insurance</u>	<u>Subscripti ons</u>	<u>VAT</u>	<u>Total expenditure</u>
15-04-20	1-20	101043	Drain Doctor	Repairs to sewage pipe on Cassel Hall Rec		£ 350.00						70.00	£ 420.00
19-04-20	2-20	101044	P Evans	Clerks Apr Salary			£ 277.77	12.26					£ 290.03
15-05-20	3/20	101045	Lawnmowers Direct	New Honda HR3G Lawnmower		378.33						75.67	£ 454.00
04-05-20	4/20	101046	Fortem Digital	Website Hosting Annual sub						£ 50.00		10.00	£ 60.00
19-05-20	5/20	101047	P Evans	Clerks May Salary			£ 173.59						£ 173.59
01-04-20	6/20	101048	HAPTC	Annual Subs							£ 207.13		£ 207.13
27-05-20	7/20	101049	Came & Co	Insurance						719.65			£ 719.65
28-05-20	8/20	101050	E Talbot	refund of purchase of dog signs		15.06							£ 15.06
02-06-20	9/20	101051	Jarrett Fencing	New fencing at Chidrens Play Area		3175.50						635.10	£ 3,810.60
19-06-20	10/20	101052	P Evans	Clerks Salary			£ 173.59						£ 173.59
02-07-20	11/20	101053	HMRC	Tax & NI for Clerk			£ 516.56						£ 516.56
02-07-20	12/20	101054	Cassel Memorial Hal	Grant towards buildings insurance					189.00				£ 189.00
18-06-20	13/20	101055	Flagpole Express	New Flag for War Memorial				108.74				21.75	£ 130.49
28-06-02	14/20	101056	Tesco PLC	Ink for printer				35.50					£ 35.50
28-06-20	15/20	101057	M Furey	Grass Cutting Play Area		45.00							£ 45.00
08-07-20	16/20	101056	Post Office	Stamps				9.12					£ 9.12
11-07-20	17/20	101057	M Furey	Grass Cutting Play Area		50.60							£ 50.60
19-07-20	18/20	101056	P Evans	Clerks Salary			£ 173.59						£ 173.59
03-08-20	19/20	101058	Viking Direct	Laminator, paper & pouches				49.60				9.92	£ 59.52
06-08-20	20/20	101059	M Furey	Grass Cutting Play Area		52.5							£ 52.50

Date	Ref	Name	Description	Amount (£)	VAT (%)	Total (£)
14-08-20	21/20	101060 H Holmes	Flowers for War Memorial			£ 15.25
19-08-20	22/20	101061 P Evans	Clerks Salary	£ 173.59		£ 173.59
01-09-20	23/20	101062 M Furey	Grass Cutting Play Area	45		£ 45.00
19-09-20	24/20	101063 P Evans	Clerks Salary	£ 208.29		£ 208.29
01-10-20	25/20	101064 HMRC	Tax & NI for Clerk	£ 486.04		£ 486.04
07-10-20	26/20	101065 Cassel Memorial Hal	Rent for Oct to Mar21	180		£ 180.00
12-10-20	27/20	101066 M Furey	Grass Cutting Play Area	52.5		£ 52.50
19-10-20	28/20	101067 P Evans	Clerks Salary	£ 208.37		£ 208.37
12-11-20	29/20	101079 Setter Ltd	Repair cradle swing	1021.00		£ 1,225.20
12-11-20	30/20	101068 ICO	Data Protection Fee		£ 40.00	£ 40.00
09-11-20	31/20	101069 H Holmes The Royal British Legion	Flowers for War Memorial			£ 15.00
12-11-20	32/20	101070 Viking Direct	Grant for poppy appeal Stationery			£ 50.00
11-11-20	33/20	101071 P Evans	Clerks Salary	£ 208.37		£ 208.37
03-12-20	35/20	101073 St Peters Lilley PCC	Grant for Church Clock			£ 232.00
19-12-20	36/20	101074 P Evans	Clerks Salary	£ 208.37		£ 208.37
20-12-20	37/20	101075 Curry PC World	Microsoft 365 Business Software			£ 124.99
31-12-20	38/20	101076 HMRC	Tax & NI for Clerk	£ 318.56		£ 318.56
17-12-20	39/20	101077 R EM & S Andrews	Cutting grass at the Green	800.00		£ 960.00
19-01-21	40/20	101078 P Evans	Clerks Salary	£ 208.37		£ 208.37
19-02-21	41/20	101080 P Evans	Clerks Salary	£ 152.48		£ 152.48
19-03-21	42/20	101081 P Evans	Clerks Salary	£ 152.48		£ 152.48
20-03-21	43/20	101082 St Peters Lilley PCC	Yew Tree repairs at churchyard			£ 400.00
23-03-21	44/20	101083 Cloud Next	Hosting IT		£ 132.00	£ 132.00
23-03-21	45/20	101084 Cloud Next	Hosting Website		£ 95.98	£ 95.98
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<u>Totals</u>		<u>180.00</u>	<u>5985.49</u>	<u>3640.02</u>	<u>355.89</u>	<u>886.25</u>	<u>719.65</u>	<u>525.11</u>	<u>1211.77</u>	<u>£ 12,292.41</u>
Budget		500.00	4455.00	5400.00	280.00		1100.00	660.00		£ 12,395.00
<u>Remaining</u>		<u>320.00</u>	<u>-1530.49</u>	<u>1759.98</u>	<u>-75.89</u>	<u>-886.25</u>	<u>380.35</u>	<u>134.89</u>		<u>£ 102.59</u>