

PAYMENTS 1 Apr 2020 — 31 Mar 2021				
DATE	Description	Payments	VAT	Total w/o VAT
16 Apr 20	Clerk's salary and expenses	£ 917.38	5.31	912.07
16 Apr 20	Clerk's HMRC	£ 35.54		35.54
16 Apr 20	Clerk's Pension Mar20	£ 27.00		27.00
16 Apr 20	Playground inspections - 3 weeks	£ 34.50		34.50
23 Apr 20	Public Conveniences, electricity	£ 12.25	0.58	11.67
16 Apr 20	Public Conveniences cleaning Mar20	£ 391.66	65.28	326.38
16 Apr 20	CALC Annual Subscription	£ 542.43	59.18	483.25
16 Apr 20	Chains & Padlocks	£ 32.55	5.43	27.12
16 Apr 20	Printer ink	£ 60.54	10.09	50.45
16 Apr 20	Paper	£ 23.36	3.89	19.47
14 May 20	Clerk's salary and expenses	£ 878.22		878.22
14 May 20	Clerk's HMRC	£ 35.54		35.54
14 May 20	Clerk's Pension Apr20	£ 27.00		27.00
14 May 20	Playground inspections - 2 weeks	£ 23.00		23.00
14 May 20	Public Conveniences, electricity	£ 11.29	0.53	10.76
14 May 20	Annual play equip & field inspection	£ 164.40	27.40	137.00
14 May 20	Clerk's training- accessible documents	£ 36.00	6.00	30.00
14 May 20	Grass cutting	£ 590.00		590.00
14 May 20	Toilets water, estimated reading	£ 55.70		55.70
11 Jun 20	Clerk's salary and expenses	£ 878.22		878.22
11 Jun 20	Clerk's HMRC	£ 35.54		35.54
11 Jun 20	Clerk's Pension May20	£ 27.00		27.00
11 Jun 20	Playground inspections - 4 weeks	£ 46.00		46.00
11 Jun 20	Public Conveniences, electricity	£ 11.58	0.55	11.03
11 Jun 20	Public Conveniences, cleaning Apr20	£ 208.72	34.79	173.93
11 Jun 20	Public Conveniences, cleaning May20	£ 208.72	34.79	173.93
11 Jun 20	Postage - 1st & 2nd class + various	£ 54.90		54.90
11 Jun 20	New website - 1st payment	£ 270.00	45.00	225.00
11 Jun 20	Lowther bench x2	£ 1,190.71	198.45	992.26
30 Jun 20	Bank Service Charge	£ 18.00		18.00
9 Jul 20	Clerk's salary and expenses	£ 878.22		878.22
9 Jul 20	Clerk's HMRC	£ 35.54		35.54
9 Jul 20	Clerk's Pension Jun20	£ 27.00		27.00
9 Jul 20	Play inspections -5 wks + gate latch	£ 88.66		88.66
9 Jul 20	Public Conveniences, electricity	£ 12.41	0.59	11.82
9 Jul 20	Public Conveniences, cleaning Jun20, 50%	£ 208.72	34.79	173.93
9 Jul 20	Bus Shelter, panel replacement	£ 180.00		180.00
9 Jul 20	Institute gutters and grounds	£ 300.00		300.00
9 Jul 20	Verges and Locken. Bus shelter	£ 440.00		440.00
9 Jul 20	Grass cutting	£ 397.50		397.50
9 Jul 20	Footpaths, 1st cut	£ 543.20		543.20
9 Jul 20	1st weed treatment	£ 216.00	36.00	180.00
9 Jul 20	Internal Audit	£ 150.00		150.00
9 Jul 20	12x dispensers for hand sanitiser	£ 35.08		35.08
13 Aug 20	Clerk's salary and expenses	£ 1,132.60	22.41	1,110.19
13 Aug 20	Clerk's HMRC	£ 35.54		35.54
13 Aug 20	Clerk's Pension Jul20	£ 27.00		27.00
13 Aug 20	Playground inspections - 4 weeks	£ 46.00		46.00
13 Aug 20	Public Conven, elec. (meter reading)	£ 16.57	0.78	15.79
13 Aug 20	Public Conveniences, cleaning Jul20	£ 208.72	34.79	173.93
13 Aug 20	Granite Towers postage	£ 37.84		37.84
13 Aug 20	War Horse bench	£ 1,255.20	209.20	1,046.00

PAYMENTS 1 Apr 2020 — 31 Mar 2021				
DATE	Description	Payments	VAT	Total w/o VAT
10 Sep 20	Clerk's salary and expenses	£ 985.52		985.52
10 Sep 20	Clerk's HMRC	£ 79.03		79.03
10 Sep 20	Clerk's Pension Aug20	£ 27.00		27.00
10 Sep 20	Playground inspections & weeding	£ 61.00		61.00
10 Sep 20	Public Conveniences, electricity	£ 18.09	0.86	17.23
10 Sep 20	Website transfer	£ 447.00		447.00
10 Sep 20	Annual fee - website	£ 168.00	28.00	140.00
10 Sep 20	Public Conveniences, water	£ 32.90		32.90
10 Sep 20	Paper etc.	£ 34.98	5.83	29.15
10 Sep 20	Insurance 1st of 3-year agreement	£ 772.91		772.91
10 Sep 20	Grass cutting, incl verges	£ 975.00		975.00
10 Sep 20	Bank Service Charge	£ 18.00		18.00
8 Oct 20	Clerk's salary and expenses	£ 964.08	7.88	956.20
8 Oct 20	Clerk's HMRC	£ 11.91		11.91
8 Oct 20	Clerk's Pension Sep20	£ 37.45		37.45
8 Oct 20	Office supplies	£ 10.99	1.84	9.15
8 Oct 20	Granite Towers postage	£ 32.56		32.56
8 Oct 20	Public Conveniences, electricity	£ 13.83	0.65	13.18
8 Oct 20	Annual fee to ICO	£ 35.00		35.00
12 Nov 20	Clerk's salary and expenses	£ 1,019.08		1,019.08
12 Nov 20	Clerk's HMRC	£ 41.91		41.91
12 Nov 20	Clerk's Pension Oct20	£ 28.72		28.72
12 Nov 20	Playground inspections - 9 weeks	£ 103.50		103.50
12 Nov 20	Public Conveniences, cleaning Aug-Oct20	£ 992.37	165.39	826.98
12 Nov 20	Wallgate unit maintenance & repair	£ 306.95	51.16	255.79
12 Nov 20	Playing Field knotweed control	£ 54.00	9.00	45.00
12 Nov 20	Virtual National Conference	£ 30.00	5.00	25.00
12 Nov 20	Clerk's training Accessible Excel	£ 36.00	6.00	30.00
12 Nov 20	External Audit	£ 240.00	40.00	200.00
12 Nov 20	Toilets, water - estimated	£ 53.69		53.69
12 Nov 20	2x ink toner	£ 128.57	21.43	107.14
12 Nov 20	Wallgate unit repair	£ 45.60	7.60	38.00
12 Nov 20	3x brown round picnic tables	£ 2,388.00	398.00	1,990.00
15 Nov 20	inv 977, Footpaths 2nd cut	£ 543.20		543.20
10 Dec 20	Clerk's salary and expenses	£ 920.34	1.16	919.18
10 Dec 20	Clerk's HMRC	£ 41.91		41.91
10 Dec 20	Clerk's Pension Nov20	£ 28.72		28.72
10 Dec 20	Playground inspections - 4 weeks	£ 46.00		46.00
22 Dec 20	Public Conveniences, electricity	£ 29.95	1.42	28.53
10 Dec 20	Public Conveniences, cleaning Nov20	£ 375.90	62.65	313.25
10 Dec 20	Granite Towers postage Dec/Jan	£ 35.20		35.20
10 Dec 20	Handwashing signs x5	£ 24.96	4.16	20.80
10 Dec 20	Weed treatment, 2nd of two	£ 216.00	36.00	180.00
30 Dec 20	Quarterly bank fee	£ 18.00		18.00
10 Dec 20	Grant for play equipment and CCTV	£ 1,000.00		1,000.00
14 Jan 21	Clerk's salary and expenses	£ 980.47		980.47
14 Jan 21	Clerk's HMRC	£ 76.11		76.11
14 Jan 21	Clerk's Pension Dec20	£ 35.18		35.18
14 Jan 21	Playground inspections - 5 weeks	£ 57.50		57.50
14 Jan 21	Public Conveniences, electricity	£ 9.84	0.46	9.38
14 Jan 21	Public Conveniences, cleaning Dec20	£ 390.94	65.16	325.78

PAYMENTS 1 Apr 2020 — 31 Mar 2021				
DATE	Description	Payments	VAT	Total w/o VAT
14 Jan 21	SLCC membership	£ 166.00		166.00
14 Jan 21	Christmas Tree	£ 30.00		30.00
14 Jan 21	Printer paper & supplies	£ 30.72	5.12	25.60
11 Feb 21	Clerk's salary and expenses	£ 1,021.84		1,021.84
11 Feb 21	Clerk's HMRC	£ 104.18		104.18
11 Feb 21	Clerk's Pension Jan21	£ 36.12		36.12
11 Feb 21	Playground inspections - 4 weeks	£ 60.00		60.00
11 Feb 21	Public Conveniences, electricity	£ 21.93	1.04	20.89
11 Feb 21	Rust and paint-maintenance Play Equip.	£ 1,784.70	297.45	1,487.25
11 Feb 21	Grass cutting	£ 652.50		652.50
11 Feb 21	Grit Bins x2 near Bridges	£ 515.56	85.93	429.63
11 Feb 21	Toilets, water - estimated	£ 29.94		29.94
11 Mar 21	Clerk's salary and expenses	£ 1,069.20		1,069.20
11 Mar 21	Clerk's HMRC	£ 104.18		104.18
11 Mar 21	Clerk's Pension Feb21	£ 36.07		36.07
11 Mar 21	Playground inspections - 4 weeks	£ 60.00		60.00
11 Mar 21	Public Conveniences, electricity	£ 14.41	0.68	13.73
11 Mar 21	FoLV membership 2021	£ 25.00		25.00
11 Mar 21	Quarterly bank fee	£ 18.00		18.00
TOTAL PAYMENTS		33,923.76	2,145.70	31,778.06
BUDGET				31,430
Payments against budget				25,262.55
Payments from reserves & earmarked funds				6,515.51
Total ADMIN				14,757.76
% of Payments				46.4%
Total PARISH BENEFIT				17,020.30
% of Payments				53.6%