

Expenditure 1 Apr 2019 — 31 Mar 2020					
DATE incurred	Description	Chq no	Payments	VAT (recoverable)	Total w/o VAT
13 May 19	Internal Audit	637	£ 100.00		£ 100.00
13 May 19	Insurance, 1st year of 3-year agreement	638	£ 302.50		£ 302.50
13 May 19	Grant, publication of Tower & Spire	639	£ 200.00		£ 200.00
13 May 19	Village Hall maintenance	640	£ 650.00		£ 650.00
13 May 19	Grant, maintenance of Churchyard, All Saints	641	£ 650.00		£ 650.00
13 May 19	CALC subscription	642	£ 253.29	21.81	£ 231.48
17 May 19	Bank fee, repaid by clerk	DR	£ 15.00		£ 15.00
28 May 19	Clerk's salary & expenses	643	£ 558.15		£ 558.15
8 Jul 19	Clerk salary & expenses	644	£ 557.20		£ 557.20
2 Sep 19	Clerk salary & expenses	645	£ 555.04		£ 555.04
2 Sep 19	Clerk's HMRC	646	£ 51.60		£ 51.60
2 Sep 19	Camaloon - 500 fridge magnets	cash	£ 210.00	35.03	£ 174.97
2 Sep 19	ZOLL AED Plus defibrillator + training kit	647	£ 600.00		£ 600.00
11 Nov 19	Clerk salary & expenses	648	£ 667.70		£ 667.70
11 Nov 19	Footpaths	649	£ 480.00	80.00	£ 400.00
11 Nov 19	Grass verges and the notice boards	649	£ 567.60	94.60	£ 473.00
15 Nov 19	repayment: Defib Store Ltd, defib hanger & signs	650	£ 143.99	24.00	£ 119.99
2 Dec 09	Information Commissioner's Office annual fee	DD	£ 35.00		£ 35.00
	*** VOID ***	651			£ -
13 Jan 20	Website annual hosting and domain fees	652	£ 71.98		£ 71.98
13 Jan 20	Clerk salary & expenses	653	£ 616.38		£ 616.38
9 Mar 20	Clerk salary & expenses	654	£ 430.07		£ 430.07
9 Mar 20	HMRC	655	£ 98.60		£ 98.60
9 Mar 20	St Ewe's 25% share: training, mileage, supplies	656	£ 118.59		£ 118.59
9 Mar 20	Bank fee, repaid by clerk	DR	£ 15.00		£ 15.00
TOTAL PAYMENTS			7,947.69	255.44	£ 7,692.25
BUDGET					£ 7,046
Payments against budget					£ 6,807.29
Payments from reserves & ringfenced funds					£ 884.96
Total ADMIN					£ 4,362.31
% of payments					56.71%
Total PARISH BENEFIT					£ 3,329.94
% of payments					43.29%