

**Expenditure Spreadsheet to YEAR END 31 March 2020**

Date	Chq no	Paid to	Description	S.137	Loans	Staff Costs	Other	Highways	Lighting	VAT	TOTAL	
08.05.19	100209	Clerk	Clerk's Sal, postage+ink - Apr-June			1253.16	27.19				1,280.35	
08.05.19	100210	Eon	Street Lighting Maint q/e 31 Mar 19						82.57	16.51	99.08	
08.05.19	100211	Eon	Street Lighting q/e 31 Mar 19						292.21	14.61	306.82	
08.05.19	100212	NCALC	Membership, Audit+DPO to 310320				430.79				430.79	
08.05.19	100213	Loder Hall	Room Hire for 2018/19				27.75				27.75	
08.05.19	100214	Draughton Clubrm	Room Hire for 2018/19				45.00				45.00	
08.05.19	100215	Blades	Grass cutting, Inv 4, 8&23 Apr 19					295.27			295.27	
08.05.19	100216	Draughton Clubrm	Re-issue of chq 100186 for hire 17/18 budgeted last year-not incl in this year - £46.50 but put £49.50 on c/over								0.00	
08.05.19	100217	Came & Co	Insurance to 31 May 20				337.71				337.71	
10.07.19	100218	Clerk	Clerk's Salary July - Sept			1,253.16					1,253.16	
10.07.19	100219	Blades	Grass cutting, Inv 17, 2,20 May 19					270.96			270.96	
10.07.19	100220	Eon	Repl photocell o/s Arminta Cott						23.47	4.69	28.16	
10.07.19	100221	SLCC	Clerk's Membership to 310720				106				106.00	
10.07.19	100222	Blades	Grass cutting, Inv 29, 3,17 June 19					270.96			270.96	
10.07.19	100223	Pete Redman	Re-issue of chq 100202 for printing £74.60 GRANT MONEY								0.00	
10.07.19	100224	NCALC	Code of Conduct Trg, AC, 100619				36.00				36.00	
10.07.19	100225	NCALC	Chairmanship Trg, SC, 010719				42.00				42.00	
10.07.19	100226	Eon	Repl photocell LC9 A508						23.47	4.69	28.16	
10.07.19	100227	Eon	Street Lighting q/e 30 June 19						308.49	15.42	323.91	
10.07.19	100228	Eon	Street lighting maint q/e 30 June 19						82.57	16.51	99.08	
11.09.19	BNK TRANS	WEBS	Maintaining WordPess to 5 Sept20				100.00			20.00	120.00	
11.09.19	DIR DEBIT	ICO	Data Prot renewal to 4 Oct 20				35.00				35.00	
11.09.19	100229	Blades	Grass cutting July (inv45)&Aug (inv63)					676.08			676.08	
13.11.19	100230	Clerk	Clerk's Salary Oct - Dec,ink,paper			1,253.16	40.02				1,293.18	
13.11.19	100231	Eon	Street Lighting Maint q/e 30 Sept 19						311.88	15.59	327.47	
13.11.19	100232	Eon	Street Lighting q/e 30 Sept 20						82.57	16.51	99.08	
13.11.19	100233	Blades	Grass cutting Sept (inv73)&Oct (inv84)					566.23			566.23	
13.11.19	100234	One A Studio Ltd	Consultancy Work Inv p0365 £800 GRANT MONEY								0.00	
13.11.19	100235	Zeta Lighting	Initial invoice for 1/2 work LED st ltg						2,940.00	588.00	3,528.00	
18.12.19	100236	Eon	Street lighting month end Oct 19						84.55	4.23	88.78	
18.12.19	100237	Blades	Cut hazel suckers, Inv 96					70.00			70.00	
18.12.19	100238	Zeta Lighting	Second/final invoice install LED						2,940.00	588.00	3,528.00	
08.01.20	100239	Clerk	Clerk's Salary Jan-Mar 20			1,253.16					1,253.16	
08.01.20	100240	Eon	Street Lighting Maint q/e 31 Dec 19						82.57	16.51	99.08	
08.01.20	BNK TRANS	WEBS	BSK PDF Pro Mgr to Feb'20				20.00			4.00	24.00	
08.01.20	100241	Eon	Street Lighting Nov and Dec 19						166.37	8.32	174.69	
08.01.20	100242	Pete Redman	Reimb of Printing to Omni Print and Rymans £122.59 GRANT MONEY								0.00	
11.03.20	100243	Eon	Street Lighting Jan and Feb						58.66	2.93	61.59	
11.03.20	BNK TRANS	WEBS	Domain 5/4/20 to 4/4/22				12.50			2.50	15.00	
11.03.20	BNK TRANS	WEBS	Hosting 5/4/20 to 4/4/21				99.95			19.99	119.94	
						<b>0.00</b>	<b>5,012.64</b>	<b>1,359.91</b>	<b>2,149.50</b>	<b>7,479.38</b>	<b>1,359.01</b>	<b>17,360.44</b>