Expenditure Spreadsheet to 31 August 2020

Date	Chq no	Paid to	Description	S.137	Loans	Staff Costs	Other	Highways	Lighting	VAT	TOTAL
22.04.20	100244	Eon	Street Lighting for March 2020						39.07	1.95	41.02
22.04.20	100245	NCALC	Membership, Audit+DPO to 310321				442.41				442.41
22.04.20	Online	Draughton Clubrm	Room Hire for 2019/20 - £45 see below BT10								0.00
22.04.20	Online	Loder Hall	Room Hire for 2019/20 - £59.13 see below BT11								0.00
22.04.20	Bank Tran01	Blades	Grass cutting for 6,20 Apr 2020					295.27			295.27
13.05.20	Bank Tran02	Came & Co.	Insurance for 01.06.20 to 31.05.21				346.34				346.34
13.05.20	Clerk's CrCr	zoom	Upgr to zoom pro - annual payment on Clerk's credit card and then PC to reimburse at £119.90 + £23.98 vat = £143.88								0.00
13.05.20	Bank Tran03	Clerk	Salary for April to June 2020			1,341.18					1,341.18
13.05.20	Bank Tran04	Eon	Street Lighting for April 2020						33.12	1.66	34.78
08.07.20	Bank Tran05	Clerk	Reimburse of zoom pro pament				119.90			23.98	143.88
08.07.20	Bank Tran06	Blades	Grass cutting for 4,18 May &15/29 June 2020, Invoices 11&25 respectively					541.92			541.92
08.07.20	Bank Tran07	Eon	Street lighting for May 2020						34.96	1.75	36.71
08.07.20	Bank Tran08	SLCC	Clerk Membership				109.00				109.00
08.07.20	Bank Tran09	NCALC	Code of Conduct training x 2 SC/MSH				76.00				76.00
08.07.20	Bank Tran10	Draughton Clubrm	Room Hire for 2019/20 - May mtg				45.00				45.00
08.07.20	Bank Tran11	Loder Hall	Room Hire for 2019/20 - May mtg				59.13				59.13
	Bank Tran12										0.00
	Bank Tran13										0.00
	Bank Tran14										0.00
											0.00
											0.00
											0.00
					0.00	**1,341.18**	**1,197.78**	**837.19**	**107.15**	**29.34**	**3,512.64**