

Expenditure Spreadsheet to 31 March 2021

Date	Chq no	Paid to	Description	S.137	Loans	Staff Cost	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 CrCrd	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, Inv 11&25					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	
09.09.20	Bank Tran12	Clerk	Salry July-Sept,plus ink £58.49+£69.54 pay incr Apr-Sept			1,410.72	58.49				1,469.21	
09.09.20	Bank Tran13	Zeta	Repl Nano Lantern + tilt of lantern						175.00	35.00	210.00	
09.09.20	Bank Tran14	Eon	Street Ltg - June-Aug 20						103.75	5.19	108.94	
09.09.20	Bank Tran15	Blades	Grass cutting for 13/20 July & 24 Aug					430.75			430.75	
09.09.20	DIRDEBIT	ICO	Data Prot renewal to 4 Oct 21				35.00				35.00	
09.09.20	Bank Tran16	WEBS	Maintain WordPress to 5 Sept 21,Inv8562				130.00			26.00	156.00	
11.11.20	Bank Tran17	Clerk	Salary for Oct to Dec + postage£2.45			1,375.95	2.45				1,378.40	
11.11.20	Bank Tran18	Eon	Street Ltg Sept 20						33.83	1.69	35.52	
11.11.20	Bank Tran19	NCALC	Chairmanship Trg (PM)				44.00				44.00	
11.11.20	Bank Tran20	Blades	Grass cutting for 7/21 Sept, 19 Oct					430.75			430.75	
11.11.20	Bank Tran21	NCALC	Training FOI (AC)				38.00				38.00	
31.12.20	DIRDEBIT	Unity Bank	Bank charges to q/e 31.12.20				18.00				18.00	
13.01.21	Bank Tran22	Clerk	Salary for Jan to Mar21			1,375.95					1,375.95	
13.01.21	Bank Tran23	Eon	Street Ltg Oct to Dec 20						79.93	4.00	83.93	
13.01.21	Bank Tran24	LexusNexus	Arnold Baker edition 12				119.99				119.99	
13.01.21	Bank Tran25	WEBS	BSK PDF Mgr to Feb21				20.00			4.00	24.00	
13.01.21	Bank Tran26	M. Bekavac	Reimb of battery for VAS					60.82		12.17	72.99	
17.02.21	Bank Tran27	NCALC	Training (OFS - TM)				44.00				44.00	
17.02.21	Bank Tran28	Eon	Street Ltg Jan 21						26.93	1.35	28.28	
10.03.21	Bank Tran29	WEBS	Hosting 5/4/21-4/4/22, Inv9120				99.95			19.99	119.94	
10.03.21	Bank Tran30	Eon	Street Ltg Feb21						24.33	1.22	25.55	
31.03.21	DIRDEBIT	Unity Bank	Bank charges to q/e 31.03.21				18.00				18.00	
											0.00	
											0.00	
						0.00	5,503.80	1,825.66	1,759.51	550.92	139.95	9,779.84