

PAYMENTS - 2020 to 2021

Date Paid	Details	Net (ex. VAT)
1 Apr 2020	Electricity (Toilets)	£49.00
7 Apr 2020	Subscription 20/21	£574.52
7 Apr 2020	Byelaws noticeboard (Bull Lane rec)	£141.00
7 Apr 2020	Hygiene disposal	£170.10
7 Apr 2020	Cemetery gardening	£80.00
7 Apr 2020	Public Toilets Cleaning (March)	£459.00
7 Apr 2020	Councillor allowance (Q4-19/20)	£65.22
7 Apr 2020	Litter clearance (Feb)	£70.00
7 Apr 2020	Grass cutting (April)	£299.96
7 Apr 2020	Expenses (Phone box/office equipment)	£21.88
7 Apr 2020	PAYE Q4-19/20	£48.75
15 Apr 2020	Electricity (Streetlighting)	£209.45
27 Apr 2020	Salary	£781.99
27 Apr 2020	Office Expenses	£20.00
1 May 2020	Electricity (Toilets)	£49.00
15 May 2020	Electricity (Streetlighting)	£208.41
20 May 2020	Public Toilets Cleaning (April)	£459.00
20 May 2020	Operational Inspection	£52.50
20 May 2020	Tree removal @ Poplar View	£350.00
20 May 2020	Cemetery gardening	£232.00
20 May 2020	Annual Insurance	£1,664.29
20 May 2020	Q1 2020/21 Contract + repairs	£1,431.59
20 May 2020	Litter clearance (April)	£54.00
20 May 2020	Expenses (Phone box/printer ink/ZOOM)	£46.48
20 May 2020	Grass cutting (May)	£299.79
26 May 2020	Salary	£781.99
26 May 2020	Office Expenses	£20.00
1 Jun 2020	Electricity (Toilets)	£49.00
10 Jun 2020	Data Protection Fee	£40.00
10 Jun 2020	Cemetery gardening	£232.00
10 Jun 2020	Meeting room hire (2019/20)	£579.00
10 Jun 2020	Internal Audit Fee	£125.00
10 Jun 2020	Repairs to doorframe under St. Barnabas	£1,237.50
10 Jun 2020	Grass cutting (June)	£299.79
10 Jun 2020	Waste water (Public Toilets) Jan/Feb	£42.77
15 Jun 2020	Electricity (Streetlighting)	£209.04
25 Jun 2020	Salary	£781.99
25 Jun 2020	Office Expenses	£20.00
1 Jul 2020	Electricity (Toilets)	£49.00
8 Jul 2020	Councillors Allowance Q1-2020/21	£65.22
8 Jul 2020	Phone box door	£1,272.30

8 Jul 2020	Zoom/Keys/Toilets	£399.25
8 Jul 2020	PAYE Q1-2020/21	£20.70
8 Jul 2020	Cemetery gardening	£232.00
8 Jul 2020	Litter clearing	£113.00
8 Jul 2020	Mowing (July)	£299.79
15 Jul 2020	Electricity (Streetlighting)	£208.41
27 Jul 2020	Salary	£781.99
27 Jul 2020	Office Expenses	£20.00
28 Jul 2020	Water - Allotments	£11.00
28 Jul 2020	Water - Toilets	£17.00
3 Aug 2020	Electricity (Toilets)	£49.00
17 Aug 2020	Electricity (Streetlighting)	£209.04
17 Aug 2020	External audit fee	£300.00
17 Aug 2020	Cemetery/allotment gardening	£1,122.00
17 Aug 2020	Annual inspection	£52.50
17 Aug 2020	Maintenance Contract Q2-2020/21	£781.59
17 Aug 2020	Legal fees (Bull Lane)	£2,000.00
17 Aug 2020	Litter clearing (July)	£99.00
17 Aug 2020	Cleaning toilets (July)	£100.00
17 Aug 2020	Mowing (JuAugusty)	£299.79
17 Aug 2020	Mowing (August)	£65.00
17 Aug 2020	Expenses	£146.70
25 Aug 2020	Salary	£781.99
25 Aug 2020	Office Expenses	£20.00
28 Aug 2020	Water - Allotments	£11.00
28 Aug 2020	Water - Toilets	£17.00
1 Sep 2020	Electricity (Toilets)	£49.00
7 Sep 2020	Water - Cemetery	£6.00
9 Sep 2020	Cleaning toilets (August)	£369.00
9 Sep 2020	Cemetery/footpath gardening	£302.00
9 Sep 2020	Mowing (Sep)	£299.79
9 Sep 2020	Tree clearance @ Bull Lane	£0.00
9 Sep 2020	Hygiene disposal	£76.50
9 Sep 2020	Litter clearing (August)	£125.00
9 Sep 2020	Mowing (August)	£0.00
15 Sep 2020	Electricity (Streetlighting)	£209.04
17 Sep 2020	Covid Snake (materials)	£113.62
25 Sep 2020	Salary	£781.99
25 Sep 2020	Office Expenses	£20.00
28 Sep 2020	Water - Allotments	£11.00
28 Sep 2020	Water - Toilets	£17.00
1 Oct 2020	Electricity (Toilets)	£49.00
5 Oct 2020	Water - Cemetery	£6.00
14 Oct 2020	Councillors Allowance (Q2-2020/21)	£69.41
14 Oct 2020	Councillors Allowance (Q2-2020/21)	£69.41

14 Oct 2020	Mowing (September)	£65.00
14 Oct 2020	PAYE (Q2-2020/21)	£20.70
14 Oct 2020	Tree clearance @ Bull Lane	£250.00
14 Oct 2020	Drain inspection @ Bull Lane	£50.00
14 Oct 2020	Litter picking (September)	£100.00
14 Oct 2020	Bollard replacements @ Bull Lane	£252.95
14 Oct 2020	Lighting repairs	£650.00
14 Oct 2020	Mowing (October)	£299.79
14 Oct 2020	Cleaning toilets (September)	£468.00
14 Oct 2020	Toilet cleaning supplies	£55.89
14 Oct 2020	Expenses - zoom/postage	£116.28
15 Oct 2020	Electricity (Streetlighting)	£208.41
26 Oct 2020	Salary	£781.99
26 Oct 2020	Office Expenses	£20.00
28 Oct 2020	Water - Allotments	-£8.30
28 Oct 2020	Water - Toilets	£17.00
2 Nov 2020	Electricity (Toilets)	£49.00
5 Nov 2020	Water - Cemetery	£6.00
11 Nov 2020	Councillors Allowance (Q2-2020/21)	£69.41
11 Nov 2020	Q3 2020/21 Maintenance Contract	£781.59
11 Nov 2020	Cleaning supplies	£21.42
11 Nov 2020	Waste water @ Public Toilets (Feb-Aug)	£103.91
11 Nov 2020	Cleaning toilets (October)	£486.00
11 Nov 2020	Litter picking (October)	£125.00
11 Nov 2020	Mowing (November)	£299.79
11 Nov 2020	Bull Lane inspection	£52.50
11 Nov 2020	Bull Lane CCTV survey	£280.00
11 Nov 2020	Cemetery gardening	£752.00
11 Nov 2020	Bus shelter LR/Architect fee	£522.00
11 Nov 2020	Poppy Appeal donation	£75.00
11 Nov 2020	Mowing/Vertidrain (October)	£395.00
16 Nov 2020	Electricity (Streetlighting)	£209.04
24 Nov 2020	Legal fees (Bull Lane)	£2,000.00
24 Nov 2020	Xmas hampers/Gordon Ottaway donation	£380.00
24 Nov 2020	Fence posts (Bull Lane)	£335.90
25 Nov 2020	Salary	£781.99
25 Nov 2020	Office Expenses	£20.00
30 Nov 2020	Water - Allotments	£11.00
30 Nov 2020	Water - Toilets	£17.00
1 Dec 2020	Electricity (Toilets)	£49.00
7 Dec 2020	Water - Cemetery	£6.00
9 Dec 2020	Cleaning toilets (November)	£450.00
9 Dec 2020	Litter picking (November)	£150.00
9 Dec 2020	Mowing (December)	£299.79
9 Dec 2020	Training (Cllr P. Ray)	£50.00

9 Dec 2020	Legal fees (Bull Lane)	£600.00
9 Dec 2020	Ground repairs (Poplar View)	£175.00
9 Dec 2020	War memorial cleaning	£35.99
9 Dec 2020	Expenses	£46.78
9 Dec 2020	Parish Award	£50.00
9 Dec 2020	Stationery	£2.52
15 Dec 2020	Electricity (Streetlighting)	£208.41
29 Dec 2020	Salary	£781.99
29 Dec 2020	Office Expenses	£20.00
29 Dec 2020	Water - Allotments	£11.00
29 Dec 2020	Water - Toilets	£17.00
4 Jan 2021	Electricity (Toilets)	£49.00
5 Jan 2021	Water - Cemetery	£6.00
13 Jan 2021	Cleaning toilets (December)	£324.00
13 Jan 2021	Litter picking (December)	£120.00
13 Jan 2021	Mowing (January)	£205.15
13 Jan 2021	Councillors Allowance Q3-2020/21	£69.41
13 Jan 2021	Councillors Allowance Q3-2020/21	£69.41
13 Jan 2021	Councillors Allowance Q3-2020/21	£69.41
13 Jan 2021	Councillors Allowance Q3-2020/21	£69.41
13 Jan 2021	Cemetery gardening	£778.00
13 Jan 2021	Legal fees (Bull Lane)	£1,745.00
13 Jan 2021	Expenses (Web domain, Covid sign, ZOO)	£69.82
13 Jan 2021	Water - Public Toilets	£92.69
18 Jan 2021	Electricity (Streetlighting)	£209.04
25 Jan 2021	Salary	£781.99
25 Jan 2021	Office Expenses	£20.00
28 Jan 2021	Water - Allotments	£11.00
28 Jan 2021	Water - Toilets	£17.00
1 Feb 2021	Electricity (Toilets)	£18.00
2 Feb 2021	Mowing (January)	£94.64
2 Feb 2021	Streetlight (St Peters Road)	£1,032.00
2 Feb 2021	Streetlight Columns - replacement	£2,908.00
5 Feb 2021	Water - Cemetery	£6.00
10 Feb 2021	Mowing (February)	£299.79
10 Feb 2021	Streetlight Q3 Maint/Repairs/Columns	£2,606.59
10 Feb 2021	Cleaning toilets (January)	£100.00
10 Feb 2021	Litter picking (January)	£75.00
10 Feb 2021	Website/Zoom	£148.54
10 Feb 2021	PAYE (Q3-2020/21)	£20.70
15 Feb 2021	Electricity (Streetlighting)	£206.09
25 Feb 2021	Salary	£781.99
25 Feb 2021	Office Expenses	£20.00
25 Feb 2021	Donation (activity packs during lockdown)	£300.00
1 Mar 2021	Water - Allotments	£11.00

1 Mar 2021	Water - Toilets	£17.00
1 Mar 2021	Electricity (Toilets)	£18.00
5 Mar 2021	Water - Cemetery	£6.00
10 Mar 2021	Mowing (March)	£205.15
10 Mar 2021	New Columns/lanterns	£4,825.00
10 Mar 2021	Cleaning toilets (February)	£266.00
10 Mar 2021	Litter picking (February)	£80.00
10 Mar 2021	Operational inspection (Bull Lane)	£52.50
10 Mar 2021	Donation	£50.00
10 Mar 2021	Heaters for toilets	£183.40
10 Mar 2021	Bus shelter	£5,320.80
10 Mar 2021	Defibrillator pads	£44.00
10 Mar 2021	Parish Award Plaque/Zoom	£77.64
10 Mar 2021	Tree cutting	£603.00
15 Mar 2021	Electricity (Streetlighting)	£204.03
25 Mar 2021	Salary	£781.99
25 Mar 2021	Office Expenses	£20.00
29 Mar 2021	Water - Allotments	£11.00
29 Mar 2021	Water - Toilets	£17.00