

## EXPENDITURE OVER £100 2020/2021

DATE	SUMMARY	AMOUNT (NET)	VAT	TOTAL	EXPLANATION
14.4.20	Subscription to BALC/NALC	123.82		123.82	
14.4.20	Service of gang mowers	1431.50	286.3	1717.80	VAT recoverable
14.4.20	Clerk's March salary	706.66		706.66	
14.4.20	Clerk's holiday pay	786.42		786.42	
12.5.20	Website hosting	240.00	48.00	288.00	VAT recoverable
12.5.20	Well & Towers grant	650.00		650.00	
12.5.20	Well & Towers History Soc	550.00		550.00	
12.5.20	Donation for field mainten	1200.00		1200.00	
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12.5.20	Grant for noticeboard	650.00		650.00	
12.5.20	Clerk's April salary	595.50		595.50	
12.5.20	Clerk's April expenses	208.30	30.06	238.36	VAT recoverable
9.6.20	Repayment of NP grant	705.00		705.00	
9.6.20	Bus shelter cleaning	125.00		125.00	
9.6.20	Internal audit	100.00		100.00	
9.6.20	Playing field expenditure	266.21	38.20	304.41	VAT recoverable
9.6.20	Clerk's May salary	508.80		508.80	
9.6.20	Weed spraying	200.00		200.00	
14.7.20	Clerk's June salary	627.26		627.26	
14.7.20	Clerk's June expenses	621.72	120.33	742.05	VAT recoverable
11.8.20	Hanging baskets/troughs	500.00	100	600.00	VAT recoverable
11.8.20	Diesel for playing field	196.25	13.11	209.36	VAT recoverable
11.8.20	Weed spraying	235.00		235.00	
1.9.20	Hanging baskets/troughs	150.00		150.00	
1.9.20	Clerk's July/August salary	913.10		913.10	
6.10.20	Playing field expenditure	757.27	189.31	946.58	VAT recoverable
6.10.20	Clerk's September salary	619.32		619.32	
3.11.20	Website hosting	270.00	54.00	324.00	VAT recoverable

3.11.20	ESSC rate relief grant MKC	10000.00		10000.00
3.11.20	Donation for field maintenanc	200.00		200.00
3.11.20	Clerk's October salary	563.74		563.74
1.12.20	Audit of Annual Return	200.00	40.00	240.00 VAT recoverable
1.12.20	Clerk's November salary	603.44		603.44
1.12.20	Clerk's November expenses	122.99		122.99
1.12.20	Senior citizens party	650.00		650.00
1.12.20	Bus shelter cleaning	125.00		125.00
12.1.21	Clock tower repair	150.00	30.00	180.00 VAT recoverable
12.1.21	SLCC subscription	112.00		112.00
12.1.21	Clerk's December salary	500.22		500.22
2.2.21	Dog waste bin & empty	1136.40	227.28	1363.68 VAT recoverable
2.2.21	Printing for Neighbourhood P	218.00		218.00
2.2.21	Playing field expenditure	193.57	39.11	232.68 VAT recoverable
2.2.21	Clerk's January salary	428.76		428.76
2.3.21	Jet washing tennis court	340.00	68	408.00 VAT recoverable
2.3.21	Insurance	979.53		979.53
2.3.21	Bus shelter cleaning	125.00		125.00
2.3.21	Clerk's February salary	587.56		587.56