

Expenditure for year ending 31 March 2021

Date	Transaction Summary	Total (ex VAT)
02/04/2020	Clerk's Salary	£406.40
02/04/2020	CPRE Subscription	£36.00
02/04/2020	Grounds Maintenance	£467.31
02/04/2020	Information Commissioner	£40.00
07/05/2020	Clerk's Salary	£406.40
07/05/2020	WALC Subscription	£245.00
07/05/2020	Council Insurance	£1,075.43
07/05/2020	Grounds Maintenance	£467.31
04/06/2020	Clerk's Salary	£406.40
04/06/2020	Office Costs & Overheads	£250.00
04/06/2020	Litter Picking Honorarium	£140.00
04/06/2020	Website Manager Honorarium	£62.50
04/06/2020	Grounds Maintenance	£467.31
04/06/2020	Website Domain Reimbursement	£20.14
02/07/2020	Clerk's Salary	£406.40
02/07/2020	Grounds Maintenance	£737.31
02/07/2020	ZOOM Reimbursement	£14.39
06/08/2020	Clerk's Salary	£406.40
06/08/2020	Grounds Maintenance	£467.31
03/09/2020	Playground Paint	£25.80
03/09/2020	Litter Picking Honorarium	£140.00
03/09/2020	Website Manager Honorarium	£62.50
03/09/2020	Newsletter Grant	£350.00
03/09/2020	Churchyard Grant	£450.00
03/09/2020	Clerk's Salary	£406.40
03/09/2020	Playground Padlock	£6.59
03/09/2020	Grounds Maintenance	£467.31
03/09/2020	ZOOM Reimbursement	£14.39
03/09/2020	Office Costs & Overheads	£250.00
01/10/2020	Clerk's Salary	£406.40
01/10/2020	Grounds Maintenance	£467.31
05/11/2020	Clerk's Salary & Backpay	£502.96
05/11/2020	Playground fencing	£35.50
05/11/2020	Grounds Maintenance	£180.00
05/11/2020	Grounds Maintenance	£467.31
03/12/2021	Clerk's Salary	£418.47
03/12/2021	Office Costs & Overheads	£250.00
03/12/2021	Litter Picking Honorarium	£140.00
03/12/2021	Website Manager Honorarium	£62.50
03/12/2021	ZOOM Reimbursement	£43.17
03/12/2021	Grounds Maintenance	£160.00
07/01/2021	Clerk's Salary	£418.47
04/02/2021	Clerk's Salary	£418.47
04/02/2021	Grounds Maintenance	£250.00
04/03/2021	Clerk's Salary	£418.47
04/03/2021	Office Costs & Overheads	£250.00
04/03/2021	Litter Picking Honorarium	£140.00
04/03/2021	Website Manager Honorarium	£62.50
04/03/2021	ZOOM Reimbursement	£43.17
	Totals	£13,829.70