

EXPENDITURE 2020-21

| Date | To Whom Paid | Particulars of Payment | Payments | | | | | | | | | | | | VAT | Total Payments | |
|------------|------------------------------|---|----------------|---------------------|---------------|----------------------------------|---------------|-------------|----------------|---------------|---------------|-----------------|----------------|--------------|----------------|----------------|-----------------|
| | | | Clerks Wages | Telephone/ Internet | Tax for Clerk | Delivery/Printin g of Newsletter | Skip | Stationery | Insurance | Audit Costs | Website | Membership Fees | Section 137 | Other | | | Playground |
| 23/04/2020 | Deborah Morris | Monthly salary and telephone (April) | 296.31 | 32.48 | | | | | | | | | | | | | 328.79 |
| 23/04/2020 | Inland Revenue | Monthly tax on wages (April) | | | 74.08 | | | | | | | | | | | | 74.08 |
| 21/05/2020 | Deborah Morris | Monthly salary and telephone (May) | 296.31 | 32.48 | | | | | | | | | | | | | 328.79 |
| 21/05/2020 | Inland Revenue | Monthly tax on wages (May) | | | 74.08 | | | | | | | | | | | | 74.08 |
| 21/05/2020 | BHIB | Annual insurance | | | | | | 1447.86 | | | | | | | | | 1447.86 |
| 16/07/2020 | Deborah Morris | Monthly Salary and telephone (June-August) | 888.72 | 97.44 | | | | | | | | | | | | | 986.16 |
| 16/07/2020 | Inland Revenue | Monthly tax on wages (June-August) | | | 222.24 | | | | | | | | | | | | 222.24 |
| 16/07/2020 | Phil Parkin | Internal Audit | | | | | | | 160.00 | | | | | | | | 160.00 |
| 16/07/2020 | RMBC | Quarterly Grounds Maintenance | | | | | | | | | | | | 23.58 | 4.72 | | 28.30 |
| 16/07/2020 | YLCA | Training on AGAR | | | | | | | | | | | 18.75 | | | | 18.75 |
| 16/07/2020 | Vision ICT | Website hosting | | | | | | | | | | | | | | | 0.00 |
| 16/07/2020 | Fletchers Waste Management | Skip | | | | | 400.00 | | | | | | | | | 80.00 | 480.00 |
| 17/09/2020 | Deborah Morris | Monthly salary and telephone (September) | 296.31 | 32.48 | | | | | | | | | | | | | 328.79 |
| 17/09/2020 | Inland Revenue | Monthly tax on wages (September) | | | 74.08 | | | | | | | | | | | | 74.08 |
| 17/09/2020 | Aston-Cum-August Parish Hall | Rental for room for monthly meeting | | | | | | | | | | | 21.60 | | | | 21.60 |
| 17/09/2020 | Vision ICT | Updating Website | | | | | | | | 45.00 | | | | | 9.00 | | 54.00 |
| 15/10/2020 | Deborah Morris | Monthly salary and telephone (October) | 304.42 | 32.48 | | | | | | | | | | | | | 336.90 |
| 15/10/2020 | Inland Revenue | Monthly tax on wages (October) | | | 76.11 | | | | | | | | | | | | 76.11 |
| 15/10/2020 | Aston-Cum-August Parish Hall | Rental for room for monthly meeting | | | | | | | | | | | 21.60 | | | | 21.60 |
| 15/10/2020 | RMBC | Grounds Maintenance Works - Sept 2020 | | | | | | | | | | | | 23.58 | 4.72 | | 28.30 |
| 15/10/2020 | SW Services | Nexus Unit (chq on hold since November 2019) | | | | | | | | | | | | 1580.00 | | | 1580.00 |
| 12/11/2020 | Deborah Morris | Monthly salary and telephone (Nov & Dec) | 608.84 | 64.96 | | | | | | | | | | | | | 673.80 |
| 12/11/2020 | Inland Revenue | Monthly tax on wages (Nov & Dec) | | | 152.22 | | | | | | | | | | | | 152.22 |
| 12/11/2020 | Woodhouse Prize Band | Christmas Carols on the Estate | | | | | | | | | | | 200.00 | | | | 200.00 |
| 07/01/2021 | Deborah Morris | Monthly salary and telephone (January) | 304.42 | 32.48 | | | | | | | | | | | | | 336.90 |
| 07/01/2021 | Inland Revenue | Monthly tax on wages (January) | | | 76.11 | | | | | | | | | | | | 76.11 |
| 07/01/2021 | Pinders | December 2020 Newsletter | | | | 113.99 | | | | | | | | | | | 113.99 |
| 07/01/2021 | RMBC | Playground inspections | | | | | | | | | | | | 326.90 | 65.38 | | 392.28 |
| 07/01/2021 | PKF Littlejohn LLP | External audit | | | | | | | 200.00 | | | | | | 40.00 | | 240.00 |
| 07/01/2021 | RMBC | Repair to spring equipment (playground equipment) | | | | | | | | | | | | 40.00 | | | 40.00 |
| 18/02/2021 | Deborah Morris | Monthly Salary and telephone (February) | 304.42 | 32.48 | | | | | | | | | | | | | 336.90 |
| 18/02/2021 | Inland Revenue | Monthly tax on wages (February) | | | 76.11 | | | | | | | | | | | | 76.11 |
| 18/02/2020 | Hobson Nurseries | Summer Hanging Baskets | | | | | | | | | | | 4118.40 | | 823.68 | | 4942.08 |
| 18/02/2021 | M Fargher | Fittings for Signage for Playground | | | | | | | | | | | | 36.30 | | | 36.30 |
| 18/03/2021 | Deborah Morris | Monthly Salary and telephone (March) | 304.42 | 32.48 | | | | | | | | | | | | | 336.90 |
| 18/03/2021 | Inland Revenue | Monthly tax on wages (March) | | | 76.11 | | | | | | | | | | | | 76.11 |
| 18/03/2021 | Vision ICT | Website Hosting (Sept to August) | | | | | | | | 125.00 | | | | | 25.00 | | 150.00 |
| | | | 3604.17 | 389.76 | 901.14 | 113.99 | 400.00 | 0.00 | 1447.86 | 360.00 | 170.00 | 0.00 | 4318.40 | 61.95 | 2030.36 | 1052.50 | 14850.13 |