## SIOBHAN BURTON - EXPENDITURE 2020-21 RBS GENERAL OPERATING FUND (Current A/C)

| | | | | | CLERK'S | | OFFICE RUNNING COSTS | | | | | | AUDIT | BANK | | P.FIELD | P.W. | GARD'NG | VILLAGE | HIRE OF | | | | | CH.CLOCK | | CHEQUE | VAT NO. | INV. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | NAME | | NO. | AMNT | SALARY | POSTAGE | Home Working | STATIONERY | WEBSITE | PAYROLL | ELECTION | INSURANCE | FEE | CHARGES | SUNDRIES, | MNTNCE | SALARY | | MNTNCE | HALL | SUBS | CINEMA | DONS. | LTP | HAHVCC | MNTNCE | VAT | NO'S | | DATE |
| | | | | £ | £ | £ | £ | £ | £ | £ | | £ | £ | £ | £ | £ | £ | | £ | £ | £ | | £ | | £ | £ | £ | | | |
| APRIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24/04/2020 | H Owen | Clerk Salary | 1 | 578.14 | 578.14 | | | | | | | | | | | | | | | | | | | | | | 1160 | | |
| 24/04/2020 | J Mitchell | PW Salary | 2 | 455.42 | | | | | | | | | | | | | 455.42 | | | | | | | | | | 1161 | | |
| 24/04/2020 | HMRC | PAYE | 3 | 258.20 | 144.40 | | | | | | | | | | | | 113.80 | | | | | | | | | | 1162 | | |
| 24/04/2020 | Wicksteed | Playground Swings | 4 | 429.66 | | | | | | | | | | | | | | | 358.05 | | | | | | | 71.61 | 1163 | 119106690 | 23/03/2020 |
| 24/04/2020 | MS Accountancy | Payroll | 5 | 29.16 | | | | | | 24.30 | | | | | | | | | | | | | | | | 4.86 | 1164 | 772 5234 27 | 31/03/2020 |
| MAY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20/05/2020 | H Owen | Clerk Salary | 6 | 577.94 | 577.94 | | | | | | | | | | | | | | | | | | | | | | 1165 | | |
| 20/05/2020 | J Mitchell | PW Salary | 7 | 455.42 | | | | | | | | | | | | | 455.42 | | | | | | | | | | 1166 | | |
| 20/05/2020 | HMRC | PAYE | 8 | 258.40 | 144.60 | | | | | | | | | | | | 113.80 | | | | | | | | | | 1167 | | |
| 20/05/2020 | MS Accountancy | Payroll | 9 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1168 | 772 5234 27 | 30/04/2010 |
| 20/05/2020 | AVBC | Playground Inspection | 10 | 42.00 | | | | | | | | | | | | 35.00 | | | | | | | | | | 7.00 | 1169 | 118093772 | 05/05/2020 |
| 20/05/2020 | HAHVCC | Hire of Hall | 11 | 17.27 | | | | | | | | | | | | | | | | 17.27 | | | | | | | 1170 | | |
| 20/05/2020 | DALC | Subscription | 12 | 431.77 | | | | | | | | | | | | | | | | | 431.77 | | | | | | 1171 | | |
| 20/05/2020 | TRON Computer system ltd | Laptop | 13 | 485.00 | | | | 404.17 | | | | | | | | | | | | | | | | | | 80.83 | 1172 | 286088856 | 17/05/2020 |
| 20/05/2020 | Richard Massey | Fuel for Warden | 14 | 6.04 | | | | | | | | | | | | | | | 6.04 | | | | | | | | 1173 | | |
| JUNE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24/06/2020 | H Owen | Clerk Salary | 15 | 578.14 | 578.14 | | | | | | | | | | | | | | | | | | | | | | 1174 | | |
| 24/06/2020 | J Mitchell | PW Salary | 16 | 455.42 | | | | | | | | | | | | | 455.42 | | | | | | | | | | 1175 | | |
| 24/06/2020 | HMRC | PAYE | 17 | 258.20 | 144.40 | | | | | | | | | | | | 113.80 | | | | | | | | | | 1176 | | |
| 24/06/2020 | MS Accountancy | Payroll | 18 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1177 | 772 5234 27 | 31/05/2020 |
| 24/06/2020 | H Owen | Strimmer | 19 | 360.00 | | | | | | | | | | | | | | | 300.00 | | | | | | | 60.00 | 1178 | 185828462 | 08/06/2020 |
| 24/06/2020 | Holbrook PCC | Churchyard Maintenance | 20 | 260.00 | | | | | | | | | | | | | | | | | | | 260.00 | | | | 1179 | | |
| 24/06/2020 | Holbrook PC | VAT Return | 21 | 11711.96 | | | | | | | | | | | | | | | | | | | | 11711.96 | | | 1180 | | |
| 24/06/2020 | Holbrook PC | HAHVCC | 22 | 2500.00 | | | | | | | | | | | | | | | | | | | | | 2500.00 | | 1181 | | |
| JULY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16/07/2020 | H Owen | Clerk Salary | 23 | 577.94 | 577.94 | | | | | | | | | | | | | | | | | | | | | | 1182 | | |
| 16/07/2020 | J Mitchell | PW Salary | 24 | 568.50 | | | | | | | | | | | | | 568.50 | | | | | | | | | | 1183 | | |
| 16/07/2020 | HMRC | PAYE | 25 | 286.80 | 144.60 | | | | | | | | | | | | 142.20 | | | | | | | | | | 1184 | | |
| 16/07/2020 | MS Accountancy | Payroll | 26 | CANC | | | | | | | | | | | | | | | | | | | | | | | 1185 | CHQ cancelled | 30/06/2020 |
| 16/07/2020 | J Mitchell | Fuel for Warden | 27 | 12.00 | | | | | | | | | | | | | | | 12.00 | | | | | | | | 1186 | | |
| AUG | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19/08/2020 | H Owen | Clerk Salary | 28 | 578.14 | 578.14 | | | | | | | | | | | | | | | | | | | | | | 1187 | | |
| 19/08/2020 | J Mitchell | PW Salary | 29 | 483.79 | | | | | | | | | | | | | 483.79 | | | | | | | | | | 1188 | | |
| 19/08/2020 | HMRC | PAYE | 30 | 265.20 | 144.40 | | | | | | | | | | | | 120.80 | | | | | | | | | | 1189 | | |
| 19/08/2020 | MS Accountancy | Payroll | 31 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1190 | 772 5234 27 | 31/07/2020 |
| 19/08/2020 | H Owen | Website | 32 | 43.06 | | | | | 35.88 | | | | | | | | | | | | | | | | | 7.18 | 1191 | GB827751114 | 15/07/2020 |
| 19/08/2020 | Holbrook Pre school | Donation | 33 | 50.00 | | | | | | | | | | | | | | | | | | | 50.00 | | | | 1192 | | |
| 19/08/2020 | Hollbrook friendship group | Donation | 34 | 50.00 | | | | | | | | | | | | | | | | | | | 50.00 | | | | 1193 | | |
| 19/08/2020 | Mum & Baby Group | Donation | 35 | 50.00 | | | | | | | | | | | | | | | | | | | 50.00 | | | | 1194 | unpresented | |
| 19/08/2020 | Rainbows | Donation | 36 | 50.00 | | | | | | | | | | | | | | | | | | | 50.00 | | | | 1195 | | |
| 19/08/2020 | Derbyshire childrens holiday | Donation | 37 | 50.00 | | | | | | | | | | | | | | | | | | | 50.00 | | | | 1196 | | |
| SEPT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24/09/2020 | Salary and Zoom | Salary and zoom | 38 | 606.72 | 577.94 | | | | | | | | | | | | | | | 23.98 | | | | | | 4.80 | 1197 | | |
| 24/09/2020 | J Mitchell | Salary and expenses | 39 | 510.58 | | | | | | | | | | | | | 483.59 | | 26.99 | | | | | | | | 1198 | | |
| 24/09/2020 | HMRC | paye | 40 | 265.60 | 144.60 | | | | | | | | | | | | 121.00 | | | | | | | | | | 1199 | | |
| 24/09/2020 | MS Accountancy | Payroll | 41 | 61.20 | | | | | | 51.00 | | | | | | | | | | | | | | | | 10.20 | 1200 | 2 mths replaces cancelled chq in July | |
| OCT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21/10/2020 | H Owen | Clerk Salary | 42 | 578.14 | 578.14 | | | | | | | | | | | | | | | | | | | | | | 1201 | | |
| 21/10/2020 | J Mitchell | PW Salary | 43 | 483.59 | | | | | | | | | | | | | 483.59 | | | | | | | | | | 1202 | | |
| 21/10/2020 | hmrc | paye | 44 | 265.40 | 144.40 | | | | | | | | | | | | 121.00 | | | | | | | | | | 1203 | | |
| 21/10/2020 | MS Accountancy | Payroll | 45 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1204 | 772 5234 27 | |
| 21/10/2020 | H Owen | Zoom | 46 | 14.39 | | | | | | | | | | | | | | | | 11.99 | | | | | | 2.40 | 1205 | | |
| 21/10/2020 | HAHVCC | CONTRIBUTION | 47 | 2500.00 | | | | | | | | | | | | | | | | | | | | | 2500.00 | | 1206 | | |
| 28/10/2020 | Holbrook xmas tree | Donation | 48 | 50.00 | | | | | | | | | | | | | | | | | | | 50.00 | | | | 1207 | unpresented | |
| NOV | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/11/2020 | came & company | insurance | 49 | 1391.04 | | | | | | | | 1391.04 | | | | | | | | | | | | | | | 1208 | | |
| 06/11/2020 | H Owen | Wreath | 50 | 35.00 | | | | | | | | | | | | | | | 35.00 | | | | | | | | 1209 | | |
| 19/11/2020 | H Owen | salary | 51 | 577.94 | 577.94 | | | | | | | | | | | | | | | | | | | | | | 1210 | | |
| 19/11/2020 | J Mitchell | PW Salary | 52 | 483.79 | | | | | | | | | | | | | 483.79 | | | | | | | | | | 1211 | | |
| 19/11/2020 | HMRC | PAYE | 53 | 265.40 | 144.40 | | | | | | | | | | | | 121.00 | | | | | | | | | | 1212 | | |
| 19/11/2020 | MS Accountancy | Payroll | 54 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1213 | 772 5234 27 | |
| 19/11/2020 | H Owen | Zoom | 55 | 14.39 | | | | | | | | | | | | | | | | 11.99 | | | | | | 2.40 | 1214 | | |
| 19/11/2020 | TDP | Memorial bench | 56 | 506.23 | | | | | | | | | | | | | | | 421.86 | | | | | | | 84.37 | 1215 | 558589182 | 28/10/2020 |
| 19/11/2020 | J Mitchell | fuel for warden | 57 | 12.00 | | | | | | | | | | | | | | | 12.00 | | | | | | | | 1216 | | |
| DEC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16/12/2020 | h owen | salary | 58 | 1257.54 | 1257.54 | | | | | | | | | | | | | | | | | | | | | | 1217 | | |
| 16/12/2020 | H Owen | zoom | 59 | 14.39 | | | | | | | | | | | | | | | | 11.99 | | | | | | 2.40 | 1218 | | |
| 16/12/2020 | J Mitchell | PW Salary | 60 | 483.59 | | | | | | | | | | | | | 483.59 | | | | | | | | | | 1219 | | |
| 16/12/2020 | HMRC | PAYE | 61 | 586.00 | 465.00 | | | | | | | | | | | | 121.00 | | | | | | | | | | 1220 | | |
| 16/12/2020 | MS Accountancy | Payroll | 62 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1221 | 772 5234 27 | |
| 16/12/2020 | R Booth | hedge cutting | 63 | 216.00 | | | | | | | | | | | | 180.00 | | | | | | | | | | 36.00 | 1222 | 125409585 | 08/12/2020 |
| 16/12/2020 | PKF Littlejohn | Audit | 64 | 408.00 | | | | | | | | | 340.00 | | | | | | | | | | | | | 68.00 | 1223 | GB440498 | |
| 16/12/2020 | M Rhodes | Shackles for swings | 65 | 26.14 | | | | | | | | | | | | | | | 21.78 | | | | | | | 4.36 | 1224 | | |
| JAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20/01/2021 | S. Burton | Clerk Salary | 66 | 875.37 | 875.37 | | | | | | | | | | | | | | | | | | | | | | 1225 | | |
| 20/01/2021 | J. Mitchell | PW Salary | 67 | 483.79 | | | | | | | | | | | | | 483.79 | | | | | | | | | | 1226 | | |
| 20/01/2021 | MS Accountancy | Payroll | 68 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1227 | 772 5234 27 | 31.12.2020 |
| | CHQ cancelled | | | | | | | | | | | | | | | | | | | | | | | | | | 1228 | CHQ cancelled | |
| 20/01/2021 | H. Owen | Zoom | 69 | 14.39 | | | | | | | | | | | | | | | | 11.99 | | | | | | 2.40 | 1229 | | 24.01.2021 |
| 20/01/2021 | J. Mitchell | Fuel for warden | 70 | 5.89 | | | | | | | | | | | | | | | 4.91 | | | | | | | 0.98 | 1230 | | |
| 20/01/2021 | S. Burton | Postage stamps | 71 | 18.12 | | 18.12 | | | | | | | | | | | | | | | | | | | | | 1231 | | |
| 20/01/2021 | HMRC | PAYE | 72 | 134.00 | 13.20 | | | | | | | | | | | | 120.80 | | | | | | | | | | 1232 | | |
| 20/01/2021 | C. Ottowell | Phone Box artwork | 73 | 90.00 | | | | | | | | | | | | | | | 90.00 | | | | | | | | 1233 | | 04/11/2020 |
| 20/01/2021 | S. Burton | Home Working All. | 74 | 26.00 | | | 26.00 | | | | | | | | | | | | | | | | | | | | 1234 | | |
| FEB | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17/02/2021 | S. Burton | Clerk Salary | 75 | 875.37 | 875.37 | | | | | | | | | | | | | | | | | | | | | | 1235 | | |
| 17/02/2021 | J. Mitchell | PW Salary | 76 | 483.59 | | | | | | | | | | | | | 483.59 | | | | | | | | | | 1236 | | |
| 17/02/2021 | MS Accountancy | Payroll | 77 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1237 | 772 5234 27 | 31.01.2021 |
| | CHQ cancelled | | | | | | | | | | | | | | | | | | | | | | | | | | 1238 | CHQ cancelled | |
| 17/02/2021 | S. Burton | Home Working All. | 78 | 26.00 | | | 26.00 | | | | | | | | | | | | | | | | | | | | 1239 | | |
| 17/02/2021 | Karl Chamberlain | Elec.Conn.PhoneBox | 79 | 100.00 | | | | | | | | | | | | | | | 100.00 | | | | | | | | 1240 | | 17/02/2021 |
| | CHQ cancelled | | | | | | | | | | | | | | | | | | | | | | | | | | 1241 | CHQ cancelled | |
| 17/02/2021 | HMRC | PAYE | 80 | 134.20 | 13.20 | | | | | | | | | | | | 121.00 | | | | | | | | | | 1242 | | |
| MAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/03/2021 | JB Landscapes | Mellors Lane Tree Wk | 81 | 336.00 | | | | | | | | | | | | | | | 280.00 | | | | | | | 56.00 | 1243 | 215575312 | 24/02/2021 |
| 19/03/2021 | J. Mitchell | PW Salary | 82 | 483.59 | | | | | | | | | | | | | 483.59 | | | | | | | | | | 1244 | unpresented | |
| 19/03/2021 | S. Burton | Clerk Salary | 83 | 875.37 | 875.37 | | | | | | | | | | | | | | | | | | | | | | 1245 | | |
| 19/03/2021 | TDP | Bench & Table Gorsey | 84 | 1560.77 | | | | | | | | | | | | | | | 1300.64 | | | | | | | 260.13 | 1246 | unpresented | |
| 19/03/2021 | MS Accountancy | Payroll | 85 | 30.60 | | | | | | 25.50 | | | | | | | | | | | | | | | | 5.10 | 1247 | | |
| 19/03/2021 | HMRC | PAYE | 86 | 134.20 | 13.20 | | | | | | | | | | | | 121.00 | | | | | | | | | | 1248 | | |
| 19/03/2021 | S.Burton | Zoom | 87 | 14.39 | | | | | | | | | | | | | | | | 11.99 | | | | | | 2.40 | 1249 | | |
| 19/03/2021 | S. Burton | Home Working All. | 88 | 26.00 | | | 26.00 | | | | | | | | | | | | | | | | | | | | 1250 | | |
| | | | | **41799.08** | **10168.37** | 18.12 | 78.00 | 404.17 | **35.88** | **304.80** | **0.00** | **1391.04** | **340.00** | **0.00** | 0.00 | **215.00** | **7255.28** | **0.00** | **2969.27** | **101.20** | **431.77** | **0.00** | **560.00** | **11711.96** | **5000.00** | **0.00** | **814.22** | **41799.08** | | |