

Brewham Parish Council
Income and Expenditure for the year ended 31st March 2020

EXPENDITURE

<u>No</u>	<u>Date</u>	<u>Expenditure</u>	<u>Paid to</u>	<u>Chq</u>	<u>General</u>	<u>Burial Ground</u>	<u>Parish Plan</u>	<u>Reserve</u>	<u>Total</u>	<u>Cumulative</u>
1	20.4.19	Churchyard water charges	Water2Business	489		79.00			79.00	79.00
2	14.5.19	Meeting room hire - May/July	The Old Red Lion	490	20.00				20.00	99.00
3	14.5.19	SALC Subscription	Som Assn of Local Councils	491	117.06				117.06	216.06
4	14.5.19	Insurance	Came & Company	492	330.00				330.00	546.06
5	14.5.19	Burial Ground 1st Mowing	Clive Thorman	493		350.00			350.00	896.06
6	16.7.19	Parish Council elections	SSDC	494	198.72				198.72	1094.78
7	16.7.19	Burial Ground 2nd Mowing	Clive Thorman	495		350.00			350.00	1444.78
8	24.7.19	Flowers for Mrs Saxton retirement/birthday	Interflora	496	39.00				39.00	1483.78
9	10.9.19	Burial Ground 3rd Mowing	Clive Thorman	497		350.00			350.00	1833.78
10	10.9.19	Contribution to maintenance of defibrillator	Brewham V Hall Committee	498	50.00				50.00	1883.78
11	29.9.19	Trimming of yew trees in Churchyard	Jody Osborne	499		180.00			180.00	2063.78
12	10.9.19	Meeting room hire - September	The Old Red Lion	500	10.00				10.00	2073.78
13	10.9.19	Donation to Village Hall Restoration Fund	Brewham V Hall Committee	501			290.40		290.40	2364.18
14	12.11.19	ICO annual fee	Office of Information Commis	502	40.00				40.00	2404.18
15	12.11.19	Two wreaths for Remembrance Day	RBL Poppy Appeal	503	36.00				36.00	2440.18
16	12.11.19	Meeting room hire - November/January	The Old Red Lion	504	20.00				20.00	2460.18
17	12.11.19	Additional mowing/tidying Burial Ground	Clive Thorman	505		75.00			75.00	2535.18
18	12.11.19	Payment towards cost of running CAT bus	SSCAT	506	200.00				200.00	2735.18
19	21.12.19	Repair of wall in Burial Ground	Burfitt & Garrett	507	1626.10	400.00		475.00	2501.10	5236.28
20	14.1.20	Website Hosting	Qwerk Digital	508	90.09				90.09	5326.37
21	14.1.20	Replacement grit bin for Tile Hill	Roadware	509	146.34				146.34	5472.71
22	10.3.20	Meeting room hire - March	The Old Red Lion	510	10.00				10.00	5482.71
23	10.3.20	Salary payment to Clerk for 2018/19	Sue Price	511	800.00				800.00	6282.71
24	10.3.20	PAYE for Clerk's salary 2018/19	HMRC	512	200.00				200.00	6482.71
Totals					£ 3,933.31	£ 1,784.00	£ 290.40	£ 475.00	£ 6,482.71	

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