

Brompton on Swale Parish Council

Expenditure above £100 for the period 1 April 2020 to 31 March 2021

<u>Date</u>	<u>Details</u>	<u>Bank £</u>	<u>VAT</u>	<u>Net</u>	<u>Details</u>
22/04/2020	GCH Garden Maint	366.00	61.00	305.00	April 2020 x 1
30/04/2020	Clerks Salary	365.23		365.23	April 2020
20/05/2020	Advertiser Online	400.00	66.67	333.33	Website Design - 50%
20/05/2020	GCH Garden Maint	732.00	122.00	610.00	May x 2
29/05/2020	Clerks Salary	365.03		365.03	Salary May 2020
17/06/2020	GCH Garden Maint	732.00	122.00	610.00	June x 2
30/06/2020	Clerks Salary	365.23		365.23	Salary June 2020
					£17.33 Home Office/ Zoom £11.99/Website SSL
30/06/2020	Clerks Expenses	101.64	14.05	87.59	£37.86/Website Domain £20.41
17/06/2020	Came & Company (Arthur Gallagher)	368.74		368.74	12 June 2020 to 11 June 2021
23/07/2020	GCH Garden Maint	732.00	122.00	610.00	Grass cutting - June x 2
23/07/2020	Marie Larby Accountancy	354.00	59.00	295.00	Internal Audit 19/20
31/07/2020	Clerks Salary	365.03		365.03	July 2020
22/08/2020	Advertiser Online	426.80	71.13	355.67	Website Design - 50% Balance
22/08/2020	GCH Garden Maint	732.00	122.00	610.00	Crass Cutting - July x 2
22/08/2020	Clerks Salary	365.23		365.23	August 2020
30/09/2020	S Rudge/RDC Planning	256.00		256.00	Cycle Hub Planning
30/09/2020	Clerks Salary	413.35		413.35	September 2020
08/10/2020	GCH Garden Maint	732.00	122.00	610.00	Grass Cutting August x 2
08/10/2020	Rennison Tree Specialists	720.00	120.00	600.00	Tree Removal (Fallen Trees)
30/10/2020	Clerks Expenses	106.72	2.40	104.32	£17.33 Home Office/£11.99 Zoom/RBL £75
27/10/2020	GCH Garden Maint	732.00	122.00	610.00	Grass Cutting September x 2
30/10/2020	Clerks Salary	373.28		373.28	October 2020
12/11/2020	GCH Garden Maint	732.00	122.00	610.00	Grass Cutting October x 2
12/11/2020	SCR Landscapes	3000.00		3000.00	Cemetery Maintenance
30/11/2020	Clerks Salary	373.08		373.08	November 2020
12/11/2020	BOS Village Society	250.00		250.00	Donation - Christmas Lights
30/12/2020	Clerks Salary	373.08		373.08	December 2020
29/01/2021	Clerks Salary	373.28		373.28	January 2021
12/01/2021	HSF Steel Fabrications	144.00	24.00	120.00	Repair to cemetery gate (Contingency)
26/02/2021	Clerks Salary	373.08		373.08	February 2021
17/03/2021	NYCC	842.40		842.40	Sports Field Grass Cutting 2020
31/03/2021	Clerks Salary	373.28		373.28	March 2022
25/03/2021	YLCA	565.00		565.00	YLCA Subs April 2021 to March 2022
25/03/2021	Rennison Tree Specialists	840.00	140.00	700.00	Riverside Coppicing
		<u>18343.48</u>	<u>1412.25</u>	<u>16931.23</u>	
		18343.48		18343.48	