

Expenditure Report (Mar 2021)

PAYEE	REASON	PG	CHQ NUMBER	NET (£)	VAT (£)	TOTAL (£)
<i>Salary and Contracted Persons</i>						
Peter Lowndes	March 2021 Contract (to be paid on the final day of the month)		BACS	225.00		225.00
Peter Lowndes	Expenses, see sheet		BACS	30.99		30.99
<i>Gardening and Maintenance</i>						
CG Services Ltd	Mar 2021 Weaver Road Play Area and Hillside Lane (as per contract)		BACS	193.33	38.67	232.00
CG Services Ltd	Mar 2021 Moulton Play Area (as per contract)		BACS	287.92	57.58	345.50
PIMS	February 19 th 2021 Inspection		BACS	38.00	7.60	45.60
<i>Other Costs</i>						
Zoom (via J Harding)	On-line meeting subscription		BACS	11.99	2.40	14.39
RBL Shop (via A Capstick)	Tommy Statue		BACS	200.00		200.00

<i>Proposed</i>	<i>Seconded</i>	<i>Date</i>
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Contractor and Employee Expenses (Mar 2021)

PAYEE	REASON	REC.	NET (£)	VAT (£)	TOTAL (£)
None					
Peter Lowndes	DBS Check		23.00		23.00
Peter Lowndes	Disposable Gloves		5.64		5.64
Peter Lowndes	Disposable Masks		2.35		2.35