

Expenditure Report (Apr 2021)

PAYEE	REASON	PG	CHQ NUMBER	NET (£)	VAT (£)	TOTAL (£)
Salary and Contracted Persons						
Peter Lowndes	April 2021 Contract (to be paid on the final day of the month)		BACS	225.00		225.00
Peter Lowndes	Expenses, see sheet		BACS	0.00		0.00
Wendy Maddock	April 2021 Clerk (18 days salary is £577.13 pre Tax)		BACS	TBC		TBC
Wendy Maddock	Expenses, see sheet (£32.00/month)		BACS	20.27		20.27
HMRC	VAT and National Insurance (TBC)		BACS	TBC		TBC
Gardening and Maintenance						
CG Services Ltd	Apr 2021 Weaver Road Play Area and Hillside Lane (as per contract)		BACS	193.33	38.67	232.00
CG Services Ltd	Apr 2021 Moulton Play Area (as per contract)		BACS	287.92	57.58	345.50
PIMS	Final Inspection		BACS	38.00	7.60	45.60
Other Costs						
Zoom (via J Harding)	On-line meeting subscription		BACS	11.99	2.40	14.39
Amazon (via J Harding)	Laptop		BACS	538.07	107.61	645.68
Amazon (via J Harding)	Laptop Accessories		BACS	40.80	8.17	48.97

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

PAYEE	REASON	REC.	NET (£)	VAT (£)	TOTAL (£)
None					
Wendy Maddock	Home Working and contractual obligation		32.00		32.00