

## Expenditure Report (May 2021)

| PAYEE                                | REASON  | PG | CHQ NUMBER | NET (£) | VAT (£) | TOTAL (£) |
|--------------------------------------|---|----|------------|---------|---------|-----------|
| <b>Salary and Contracted Persons</b> |   |    |            |         |         |           |
| 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 (£911.25 pre Tax)  |    | BACS       | 922.34  |         | 922.34    |
| Wendy Maddock                        | Expenses, see sheet (£32.00/month)  |    | BACS       | 32.00   |         | 32.00     |
| HMRC                                 | VAT and National Insurance Outstanding (paid on 8 <sup>th</sup> May 2021) |    | BACS       | 160.72  |         | 160.72    |
| HMRC                                 | VAT and National Insurance (TBC)  |    | BACS       | 12.96   |         | 12.96     |
| <b>Gardening and Maintenance</b>     |   |    |            |         |         |           |
| CG Services Ltd                      | May 2021 Weaver Road Play Area and Hillside Lane (as per contract)        |    | BACS       |         |         |           |
| CG Services Ltd                      | May 2021 Moulton Play Area (as per contract)                              |    | BACS       |         |         |           |
| Greg Strange                         | Installation of Soft Closure  |    | BACS       | 130.00  |         | 130.00    |
| Massey and Harris                    | Benches   |    | BACS       | 1720.00 | 344.00  | 2064.00   |
| <b>Other Costs</b>                   |   |    |            |         |         |           |
| Zoom (via J Harding)                 | On-line meeting subscription  |    | BACS       | 11.99   | 2.40    | 14.39     |
| Amazon (via J Harding)               | In Memory A4 Guestbook  |    | BACS       | 11.16   | 2.23    | 13.39     |
| Amazon (via J Harding)               | Printer Accessories   |    | BACS       | 21.81   | 4.36    | 26.17     |
| Printerland (via J Harding)          | Brother MFC-L2750DW   |    | BACS       | 191.66  | 38.33   | 229.99    |
| JDH Services                         | Audit Work  |    |            | 235.20  | 47.04   | 282.24    |
| ICO (via J Harding)                  | Data Registration Certificate   |    | BACS       | 40.00   |         | 40.00     |

|                 |                 |             |
|-----------------|-----------------|-------------|
| <i>Proposed</i> | <i>Seconded</i> | <i>Date</i> |
|-----------------|-----------------|-------------|

## Contractor and Employee Expenses (May 2021)

| PAYEE         | REASON                                  | REC. | NET (£) | VAT (£) | TOTAL (£) |
|---------------|---|------|---------|---------|-----------|
| <b>None</b>   |   |      |         |         |           |
| Wendy Maddock | Home Working and contractual obligation |      | 32.00   |         | 32.00     |
|               |   |      |         |         |           |
|               |   |      |         |         |           |