

201920 spend over £100

Cliffsend Parish Council : 2019/20 : Extract of expenses >£100

EXPENSES

Payments to others

Bought-in services

11/04/2019 Donna Price

Web maintenance -£130.00

Professional fees

09/02/2020 P.K.F. Littlejohn

audit

audit -£200.00

14/03/2020 David Buckett

advice & audit

audit -£476.10

Capital Spend

07/05/2019 Evans Sheds

Capital Spend -£500.00

Expenses

Clerk

11/04/2019 Anne Griffiths

Clerk -£171.13

Democratic services

24/10/2019 Thanet DC

May 2019 election

Democratic services -£2,980.31

Insurance

14/03/2020 Came & Co

Insurance -£724.52

Maintenance & repairs

15/07/2019 Cliffsend Village Hall Foundation Defib. consumables

Maintenance & repairs -£108.90

Meadow

Maintenance

23/04/2019 Countrywide Ground

Meadow:Maintenance -£204.17

23/05/2019 Countrywide Ground

Meadow:Maintenance -£204.17

23/06/2019 Countrywide Ground

Meadow:Maintenance -£204.17

23/07/2019 Countrywide Ground

Meadow:Maintenance -£204.17

23/08/2019 Countrywide Ground

Meadow:Maintenance -£204.17

23/09/2019 Countrywide Ground

Meadow:Maintenance -£204.17

23/10/2019 Countrywide Ground

Meadow:Maintenance -£204.17

23/11/2019 Countrywide Ground

Meadow:Maintenance -£204.17

20/12/2019 Countrywide Ground

Meadow:Maintenance -£204.17

05/02/2020 Countrywide Ground

Meadow:Maintenance -£204.17

05/02/2020 Countrywide Ground

Meadow:Maintenance -£204.17

06/02/2020 Gardenservices4you

Meadow:Maintenance -£485.00

09/03/2020 Countrywide Ground

Meadow:Maintenance -£204.17

201920 spend over £100

Rent					
27/02/2020	Cliffsend Village Hall Foundation	Nov 2019 - Oct 2020	Rent		-£264.00
Staff expenses – locum					
15/07/2019	Roy Wade	interim clerk	Staff expenses – locum		-£352.50
12/09/2019	Roy Wade	July & August	Staff expenses – locum		-£555.00
28/11/2019	Ashley Jackson	locum - Oct	Staff expenses – locum		-£120.00
28/11/2019	Ashley Jackson	locum - Nov	Staff expenses – locum		-£120.00
04/02/2020	Ashley Jackson	locum - Dec	Staff expenses – locum		-£120.00
Staff costs:Income Tax					
13/06/2019	HMRC		Staff costs:Income Tax		-£394.00
12/09/2019	HMRC		Staff costs:Income Tax		-£313.00
Staff costs:Salary					
01/05/2019	Anne Griffiths		Staff costs:Salary		-£580.20
01/06/2019	Anne Griffiths		Staff costs:Salary		-£601.84
13/06/2019	Anne Griffiths	June	Staff costs:Salary		-£590.92
15/07/2019	Anne Griffiths	July	Staff costs:Salary		-£590.92
15/07/2019	Anne Griffiths	August	Staff costs:Salary		-£416.09
25/09/2019	Anne Griffiths		Staff costs:Salary		-£372.67
27/02/2020	Mrs A. Willough-Browne		Staff costs:Salary		-£409.50
14/03/2020	Mrs A. Willough-Browne	March	Staff costs:Salary		-£409.50
Subscriptions					
11/04/2019	K.A.L.C.		Subscriptions		-£514.14
VAT					
11/04/2019	K.A.L.C.		VAT		-£102.83
TOTAL EXPENSES in excess of £100				95.99%	-£15,053.11
TOTAL EXPENSES					-£15,681.67
TOTAL EXPENSES less than of £100				4.01%	-£628.56
				100.00%	
Notes for clerk :					
Box 4 Staff costs =	sum of F46:F56 =	-£4,678.64	4679		
Box 6 all other =	F61 – sum of F46:F56 =	-£11,003.03	11003		