

2020-21

Cliffsend Parish Council : 2020/21 : Extract of expenses >£100

EXPENSES

Payments to others

Professional Fees

31/07/2020	David Buckett	advice & audit	Audit	-£476.10
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Expenses

31/07/2020	Cllr Forrest	planter expenses	Other Expenses	-£122.75
11/12/2020	Cliffsend Village Hall Foundation	retrospective payment	Village Events	-£300.00
11/12/2020	Cllr Ashley	Christmas lights/decorations	Other Expenses	-£246.94

Insurance

30/03/2021	Arthur J Gallagher		Insurance	-£501.51
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Maintenance & repairs

11/12/2020	KCC	Traffic Reg Order	Maintenance & repairs	-£1,780.00
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Meadow

29/04/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
29/06/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
29/06/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
31/07/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
01/09/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
30/09/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
02/11/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
30/11/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
31/12/2020	Countrywide Ground		Meadow:Maintenance	-£216.60
01/02/2021	Countrywide Ground		Meadow:Maintenance	-£216.60
01/03/2021	Countrywide Ground		Meadow:Maintenance	-£216.60

Staff costs:Salary

24/04/2020	A Willoughby-Browne		Clerk	-£409.50
27/05/2020	A Willoughby-Browne		Clerk	-£409.50
29/06/2020	A Willoughby-Browne		Clerk	-£409.50
31/07/2020	A Willoughby-Browne		Clerk	-£409.50
25/08/2020	A Willoughby-Browne		Clerk	-£409.50
25/09/2020	A Willoughby-Browne		Clerk	-£409.50
26/10/2020	A Willoughby-Browne		Clerk	-£450.00
25/11/2020	A Willoughby-Browne		Clerk	-£450.00

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29/12/2020	A Willoughby-Browne		Clerk	-£450.00
25/01/2021	A Willoughby-Browne		Clerk	-£450.00
25/02/2021	A Willoughby-Browne		Clerk	-£450.00
25/03/2021	A Willoughby-Browne		Clerk	-£450.00
26/03/2021	A Willoughby-Browne	HWA/Hall support	Clerk	-£747.84

TOTAL EXPENSES in excess of £100 89.74% -£11,714.74

TOTAL EXPENSES -£13,054.78

TOTAL EXPENSES less than £100 10.26% -£1,340.04

100.00%

Notes for clerk :

Box 4 Staff costs =	sum of F28:F40 =	-£5,904.84	5905
Box 6 all other =	F47 – sum of F28:F40 =	-£7,149.94	7150