Winsford Parish Council

Expenditure

							1		General		1	1	1		1	1		Capital			T	1					
								VH	Village					Training /	<i>(</i>			Invest.			Misc -						
				Clerk	Income			broadbar		Subscript	Office		Defibrilla	Course	Election	Archive	Legal	inc Bus	Equipme	Misc -	other/contin						
Date	Details		Chq No	Salary	Тах	Insurano	Audit fee	d	nce	ions	Expenses	Website	tor Costs	Fee	costs	costs	Fees	Shelter	nt	Events	gency	VAT					
BUDGET				£1,700.00	£0.00	£525.0	£20.00					£350.00	£100.00				£100.00	£1,000.00	£400.00	£100.00	£200.0		£4	,445.00	£6,145.0	D	
2021				£1,261.60	£167.40	£489.2	£25.00	0.01£	0 £740.88	3 £150.79	£289.19	£425.24	£0.00	£50.00	0 £0.00	0 £0.00	0.00£	£0.00	£72.94	£724.19	£83.42		£3	,050.94	£4,479.9	4	
06/05/2021	Mrs N Kemp	Clerk's salary and Expenses	804	4 £138.45							£27.14								£72.94			Date	VAT	no Item		То	VAT Amount
28/05/2021	Zurich Insurance	Annual Insurance	80			£489.2)															1					
21/06/2021	ID Verde	Dog Bin emptying (annual fee)	80						£230.88	3												15/06/20	021 190	173669 Dog E	in emptying	Winsford Parish Cou	£38.48
21/06/2021		Clerk's salary and Expenses	80	7 £249.50							£4.83											1					
21/06/2021	HMRC	Tax due	808	8	£27.40																	1					
21/06/2021	Mrs N Kemp	Re-imburse Advert in West Somerset Free Press (Clerk ad)	805	9							£134.40	1										17/06/20	021 302	839612 Adve	rtisement	Winsford Parish Cou	£22.40
21/06/2021	Citizens Advice West Somerset	Donation in lieu of Audit	810	0			£25.00															1					
26/07/2021	Netwise	Website Premium Package	81:	1								£360.00)									1					
26/07/2021	Mike Hillier	Village Green Grass cutting	813	2					£240.00)												1					
26/07/2021		Affiliation Fee	81	3						£88.79												1					
	Mrs N Kemp	Clerk's salary and Expenses	81	5 £110.85							£27.58											1					
26/07/2021	Mrs J Yates	Clerk's salary	816	6 £75.09																		1					
26/07/2021		Tax due	81	7	£46.20																	1					
26/07/2021	David Luscott	Re-imburse post cards to promote website	818	8								£35.24	i l									Need to c	check - di	scount given a	fter billing		
26/07/2021	Steve Pickard	Contribution towards website costs	819	9								£30.00)									1					
05/09/1900	Mrs J Yates	Clerk's salary and Expenses	82	1 £249.90							£26.26											1					
27/09/2021	HMRC	Tax due	820	0	£62.40																	1					
29/11/2021	Mel Mileham	Advertising expenses for Ann Le Bas print sale	823	2																£49.20		24/09/20	021 302	839612 Adve	rtisement		
29/11/2021	Mike Hillier	General Village maintenance	824	4					£270.00)																	
29/11/2021	Colin Wilkins	Promotion postcards purchase	830	0																	£33.42	16/11/20	021 805	015277 postc	ards		
29/11/2021	Tony Little	Maintenance of Salt Bins	823	3																	£50.00						
29/11/2021	Colin Wilkins	Purchase of poppy wreath	826	6																£26.99		1					
29/11/2021		Training costs	82	7										£50.00)							1					
29/11/2021	Mrs J Yates	Clerk's salary and Expenses	828	8 £124.75							£49.28											1					
29/11/2021	HMRC	Tax due	829	9	£31.40																	1					
06/01/2022	Mrs L Pugsley	Reconnecting Communities Catering	83	1																£588.00							
24/01/2021	SLCC 3/7	Membership	833	3						£42.00)											1					
24/01/2021	John Atkins	Christmas Tree	833	2																£60.00		24/01/20	022 429	240264 christ	mas tree		
24/01/2021	Mrs J Yates	Clerk's salary and Expenses	834	4 £313.06							£19.70)										1					
24/01/2021	Exmoor Society	Membership Fee	83	5						£20.00												1					
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		Totals:		£1.261.60	£167.40	£489.2	£25.00	£0.00	0 £740.88	f150.79	£289.19	£425.24	£0.00	£50.00	- F0 00	1	1		£72.94		£83.42	3755.	.75				

Reconnecting Communities Grant = £1300 Ann Le Bas Sales = £ 2,963