

Winsford Parish Council

Expenditure

Date	Details	Chq No	Clerk Salary	Income Tax	Insurance	Audit fee	VH broadband	General Village Maintenance	Subscriptions	Office Expenses	Website	Defibrillator Costs	Training/ Course Fee	Election costs	Archive costs	Legal Fees	Capital Invest. inc Bus Shelter	Equipment	Misc - Events	Misc - other/contin gency	VAT	
BUDGET			£1,700.00	£0.00	£525.00	£20.00	£250.00	£750.00	£150.00	£300.00	£350.00	£100.00	£100.00	£0.00	£100.00	£100.00	£1,000.00	£400.00	£100.00	£200.00		
2021			£1,261.60	£167.40	£489.29	£25.00	£0.00	£740.88	£150.79	£289.19	£425.24	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£72.94	£724.19	£83.42		
06/05/2021	Mrs N Kemp		804	£138.45						£27.14												
28/05/2021	Zurich Insurance		805		£489.29																	
21/06/2021	ID Verde		806					£230.88														
21/06/2021	Mrs N Kemp		807	£249.50						£4.83												
21/06/2021	HMRC		808		£27.40																	
21/06/2021	Mrs N Kemp		809						£134.40													
21/06/2021	Citizens Advice West Somerset		810			£25.00																
26/07/2021	Netwise		811								£360.00											
26/07/2021	Mike Hillier		812					£240.00														
26/07/2021	SALC		813						£88.79													
26/07/2021	Mrs N Kemp		815	£110.85						£27.58												
26/07/2021	Mrs J Yates		816	£75.09																		
26/07/2021	HMRC		817		£46.20																	
26/07/2021	David Luscott		818								£35.24											
26/07/2021	Steve Pickard		819								£30.00											
05/09/1900	Mrs J Yates		821	£249.90						£26.26												
27/09/2021	HMRC		820		£62.40																	
29/11/2021	Mel Milleham		822																			
29/11/2021	Mike Hillier		824					£270.00														
29/11/2021	Colin Wilkins		830																			
29/11/2021	Tony Little		823																			
29/11/2021	Colin Wilkins		826																			
29/11/2021	SALC		827										£50.00									
29/11/2021	Mrs J Yates		828	£124.75						£49.28												
29/11/2021	HMRC		829		£31.40																	
06/01/2022	Mrs L Pugsley		831																			
24/01/2021	SALC 2/7		833						£42.00													
24/01/2021	John Atkins		832																			
24/01/2021	Mrs J Yates		834	£313.06						£19.70												
24/01/2021	Exmoor Society		835						£20.00													
Totals:			£1,261.60	£167.40	£489.29	£25.00	£0.00	£740.88	£150.79	£289.19	£425.24	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£72.94	£724.19	£83.42	3755.75	

Date	VAT no	Item	To	VAT Amount
15/06/2021	190173669	Dog Bin emptying	Winsford Parish Cou	£38.48
17/06/2021	302839612	Advertisement	Winsford Parish Cou	£22.40
24/09/2021	302839612	Advertisement		
16/11/2021	805015277	postcards		
24/01/2022	429240264	christmas tree		

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