

**CLIDDESSEN PC – EXPENDITURE 2019/20 - 31st March 2020**

Date	Supplier	Description	Chq	Salary	Expenses	Finance/ Admin	N'letter	Maint/ce	Pond	SID	Bus shelter	NP	VAT	TOTAL
07/05/19	Personalised Print	CVN April (12pp) May 12pp	753c				£151.00							£151.00
07/05/19	HALC	HALC (incl NALC) subs	754c			£251.00								£251.00
07/05/19	Came & Co	Parish Council Insurance	755c			£321.33								£321.33
07/05/19	Clerk	Salary April - May 2019	756c	£536.04										£536.04
07/05/19	Royal Mail Group	Freepost licence	759c									£99.00	£19.80	£118.80
17/05/19	PlanET	Questionnaire	760c									£180.00		
		PositionStatement	"									£1,140.00	£264.00	£1,584.00
17/05/19	ST for 1&1 Internet	WebsiteMay/Jun/July2019	761c			£29.97							£5.99	£35.96
17/05/19	HM for ASDA	Assembly expenses	762c		£19.03								£3.81	£22.84
05/06/19	BK for Rymans &	NP-Printing	763c									£68.98	£15.97	£84.95
02/07/19	Personalised Print	CVN June (12pp) July 12pp	764c				£151.00							£151.00
02/07/19	ST for FinePrint	NP-QuestionnairePrinting	765c									£436.00	£87.20	£523.20
02/07/19	PlanET	NP-Qu & Qu Analysis	766c									£330.00	£66.00	£396.00
07/05/19	Clerk	Salary June - July 2019	767c	£536.04										£536.04
02/07/19	Susan Turner	NP Travel expenses	768c									£99.01		£99.01
14/08/19	JK Murray	Internal Audit	769c			£125.00								£125.00
14/08/19	Martin Conboy	NP prize draw first	770c									£100.00		£100.00
14/08/19	Rob James	NP prize draw second	771c									£50.00		£50.00
14/08/19	Dave Rudge	NP prize draw third	772c									£25.00		£25.00
14/08/19	Emma Saunders-JF	Room hire (NP)	773c									£20.00		£20.00
03/09/19	SB for Screwfix	SID padlocks x2	774c							£31.68			£6.32	£38.00
03/09/19	Personalised Print	CVN Aug (12pp) Sept 12pp	775c				£151.00							£151.00
03/09/19	ST for Royal Mail	NP Questionnaire post	776c									£18.06	£3.61	£21.67
03/09/19	Clerk	SalaryAug - Sept 2019	777c	£536.04										£536.04
03/09/19	Clerk	Honourarium NP	778c									£500.00		£500.00
10/09/19	PlanET	NP-Qu Report	779c									£1,110.00	£222.00	£1,332.00
10/09/19	Assert Property S	Bus shelter roof - materials	780c								£500.00			£500.00
10/09/19	Assert Property S	Bus shelter roof - materials	781c								£500.00			£500.00
10/09/19	Emma Saunders - JF	Room hire (NP)	782c									£20.00		£20.00
10/09/19	Westoctec	SID etc	783c							£3,375.00			£675.00	£4,050.00
30/09/19	Assert Property S	Bus shelter balance1	784c								£500.00			£500.00
30/09/19	Assert Property S	Bus shelter balance2	785c								£400.00			£400.00
30/09/19	Assert Property S	Bus shelter balance3	786c										£380.00	£380.00
16/10/19	Community HT	Defib battery & pads	787c					£228.00					£45.60	£273.60
16/10/19	R&W Civil Engineering	Pond water testing	788c						£295.00				£59.00	£354.00
05/11/19	Personalised Print	CVN Oct (12pp) Nov 12pp	789c				£151.00							£151.00
05/11/19	Clerk	SalaryOct-Nov 2019	790c	£538.04										£538.04
05/11/19	ST for 1&1 Internet	WebsiteAug/Sept/Oct2019	791c			£29.97							£5.99	£35.96
14/01/20	Assert Property S	Bus shelter stain&guttering	792c								£250.00		£50.00	£300.00
14/01/20	Personalised Print	CVN Dec (12pp) Jan 12pp	793c				£151.00							£151.00
14/01/20	Clerk	SalaryDec-Jan 2020	794c	£538.00										£538.00
02/01/20	CPRE		SO		£2.00									£2.00
10/03/20	Westoctec	SID 2	795c							£2,925.00			£585.00	£3,510.00
10/03/20	SB for??	SID 2 padlocks	796							£31.68			£6.32	£38.00
10/03/20	Haines Planning	NP-Intro-Route Map	797c									£550.00	£110.00	£660.00
10/03/20	Personalised Print	CVN Feb (12pp) Mar 12pp	798c				£151.00							£151.00
10/03/20	AT for ??	Mower - pond mntance	799c					£106.59					£21.32	£127.91
10/03/20	ST for 1&1 Internet	WebsiteNov/DecJan2020	800			£29.97							£5.99	£35.96
09/03/20	ST for HelpingHand	Litterpickers x 12	801					£157.44					£31.56	£189.00
10/03/20	Clerk	SalaryFeb-Mar 2020	802	£532.08										£532.08
10/03/20	Clerk	Allowable expenses	803		£324.00									£324.00
<b>TOTALS</b>				<b>£3,216.24</b>	<b>£345.03</b>	<b>£787.24</b>	<b>£906.00</b>	<b>£492.03</b>	<b>£295.00</b>	<b>£6,363.36</b>	<b>£2,150.00</b>	<b>£4,746.05</b>	<b>£2,670.48</b>	<b>£21,971.43</b>

cheques to clear

£1,119.04

£21,971.43