

ALL STRETTON SMETHCOTT AND WOOLSTASTON PARISH COUNCIL EXPENDITURE 2020/21

| Date | Chq No | Supplier | salary | Admin | ins | audit | Smart Water | SALC | Web Site | Env. Maint | VAT | Total |
|-------|--------|------------------------------------|--------|--------|--------|-------|-------------|--------|----------|------------|--------|---------|
| May | 389 | Clerk Salary Apr/May + Expenses | 440.00 | 11.99 | | | | | | | | 451.99 |
| | 390 | HMRC Tax due on Clerks Salary | 110.00 | | | | | | | | | 110.00 |
| | 391 | J Dale Environmental Maintenance | | | | | | | | 1500.00 | 300.00 | 1800.00 |
| | 392 | Carne & Co Insurance | | | 338.55 | | | | | | | 338.55 |
| | 393 | L Pardoe Internal Audit | | | | 50.00 | | | | | | 50.00 |
| | 394 | SALC 2020/21 Membership | | | | | | 199.26 | | | | 199.26 |
| | 395 | Cheque lost in post | | | | | | | | | | |
| July | 396 | Web Hosting annual fee | | | | | | | 32.51 | | 6.98 | 39.49 |
| | 397 | Clerks salary Jun/Jul + Expenses | 440.00 | 6.72 | | | | | | | | 446.72 |
| | 398 | HMRC Tax due on Clerks Salary | 110.00 | | | | | | | | | 110.00 |
| Sept | 399 | HMRC Tax due on Clerks Salary | 110.00 | | | | | | | | | 110.00 |
| | 400 | Clerk Salary Aug/Sep + Expenses | 440.00 | 77.95 | | | | | | | | 517.95 |
| Nov | 401 | Smartwater letters | | 123.37 | | | | | | | | 123.37 |
| | 402 | HMRC Tax due on Clerks Salary | 110.00 | | | | | | | | | 110.00 |
| | 403 | Clerk Salary Oct/Nov + Expenses | 440.00 | 14.12 | | | | | | | | 454.12 |
| Jan | 404 | HMRC Tax due on Clerks Salary | 110.00 | | | | | | | | | 110.00 |
| | 405 | Clerk Salary Dec/Jan + Expenses | 440.00 | 8.08 | | | | | | | | 448.08 |
| March | 406 | replaces lost cheque 395 | | | | | | | | | | |
| | 407 | ICO fee 2021/22 | | 40.00 | | | | | | | | 40.00 |
| | 408 | Smartwater Kits | | | | | 1100.94 | | | | | 1100.94 |
| | 409 | Tax Due on Clerk Salary | 110.00 | | | | | | | | | 110.00 |
| | 410 | Clerks salary Feb/Mar and Expenses | 440.00 | 13.24 | | | | | | | 1.66 | 454.90 |

Expenditure for year

| | | | | | | | | | |
|---------|--------|--------|-------|---------|--------|-------|---------|--------|---------|
| 3300.00 | 295.47 | 338.55 | 50.00 | 1100.94 | 199.26 | 32.51 | 1500.00 | 308.64 | 7125.37 |
| | | | | | | | | | 7125.37 |