Expenditure for Charlton Musgrove Parish Council for Account No 01064843 2019/2020

Date	Payee	Cheque	Invoice #	Total	Running	Clerk's	PC Ins	Audit	Training	Prof.	Defib	Play area	Highway	Grant	Cemetery	Admin	GDPR	VAT	Stat
					Total	Salary & Exps				Subsc				P'mts		Misc p'mts		element	
17/04/20	Adrian Pitt	562		£127.52	£127.52	£127.52													
17/04/20	HMRC	563		£159.20	£286.72	£159.20													
17/04/20	3 Counties	564		£78.00	£364.72										£78.00			£13.00	
12/05/20	Zurich Insurance	565		£395.79	£760.51		£395.79												
12/05/20	Vale Tree Surgeons	566		£600.00	£1,360.51										£600.00			£100.00	
13/06/20	3 Counties	567		£234.00	£1,594.51										£234.00			£39.00	
13/06/20	Hoblake Services	569		£60.00	£1,654.51			£60.00											
13/06/20	TJ Young	570		£254.90	£1,909.41											£254.90			
22/06/20	Adrian Pitt	571		£432.11	£2,341.52	£432.11													
22/06/20	Milborne Port Computers	572		£399.98	£2,741.50											£399.98			
28/06/20	SALC	573		£30.00	£2,771.50				£30.00										
01/07/20	Water 2 Business	dd		£7.51	£2,779.01										£7.51				
23/07/20	3 Counties	574		£156.00	£2,935.01										£156.00			£26.00	
23/07/20	Information Commissioner	575		£40.00	£2,975.01												£40.00		
20/08/20	3 Counties	576		£156.00	£3,131.01										£156.00			£26.00	
20/08/20	Andrew Hopkins	577		£390.00	£3,521.01							£390.00						£65.00	
20/08/20	SALC	578		£60.00	£3,581.01				£60.00										
20/08/20	Water 2 Business	579		£7.51	£3,588.52											£7.51			
16/04/20	3 Counties	580		£156.00	£3,744.52										£156.00			£26.00	
16/09/20	SALC	581		£114.53	£3,859.05					£114.53									
16/09/20	Milborne Port Computers	582		£156.00	£4,015.05											£156.00		£26.00	
16/09/20	Milborne Port Computers	583		£143.99	£4,159.04											£143.99		£24.00	
23/09/20	Payman	585		£96.00	£4,255.04	£96.00												£16.00	
12/10/20	3 Counties	586		£156.00	£4,411.04										£156.00			£26.00	
12/10/20	HMRC	587		£220.80	£4,631.84	£220.80													
12/10/20	Fran Hill	588		£501.20	£5,133.04	£501.20													
27/10/20	3 Counties	589		£156.00	£5,289.04										£156.00			£26.00	
27/01/20	SALC	590		£30.00	£5,319.04				£30.00										
03/11/20	SALC	592		£25.00	£5,344.04				£25.00										
03/11/20	Play Inspection Company	593		£66.00	£5,410.04							£66.00						£11.00	
03/11/20	HMRC	594		£41.80	£5,451.84	£41.80													
03/11/20	Fran Hill	595		£167.00	£5,618.84	£167.00													
05/11/20	Poppy Appeal	596		£21.00	£5,639.84											£21.00			
11/11/20	3 Counties	597		£78.00	£5,717.84										£78.00			£13.00	
11/11/20	P Furneaux	598		£49.12	£5,766.96										£49.12				
11/11/20	SALC	599		£50.00	£5,816.96				£50.00										
03/12/20	HMRC	602		£41.80	£5,858.76	£41.80													
03/12/20	Fran Hill	603		£167.00	£6,025.76	£167.00													
03/12/20	SALC	604		£55.00	£6,080.76				£55.00										
07/12/20	Somerset Forge	606		£1,230.00	£7,310.76											£1,230.00		£205.00	
07/12/20	A Sutton	607		£40.08	£7,350.84											£40.08			
17/12/20	Fitzpatrick Woolmer	608		£1,737.60	£9,088.44										£1,737.60			£289.60	
17/12/20	J Flynn	609		£400.00	£9,488.44											£400.00			
06/01/21	3 Counties	610		£78.00	£9,566.44										£78.00			£13.00	
01/02/20	Water 2 Business	DD		£4.90	£9,571.34											£4.90			
03/02/21	SALC	611		£60.00	£9,631.34				£60.00										
03/02/21	HMRC	612		£83.20	£9,714.54	£83.20													
03/02/21	Fran Hill	613		£334.40	£10,048.94	£334.40													
16/02/21	SSDC	614		£95.40	£10,144.34							£95.40							
04/03/21	HMRC	615		£41.80	£10,186.14	£41.80													
04/03/21	Fran Hill	616		£167.00	£10,353.14	£167.00													
24/03/21	Fran Hill	617		£1,068.58	£11,421.72	£1,068.58													
24/03/21	HMRC	618		£231.81	£11,653.53	£231.81													
24/03/21	Read Agri Services	619		£165.60	£11,819.13										£165.60				
	Total expenditure			**£11,819.13**	£11,819.13	£3,881.22	£395.79	£60.00	£310.00	£114.53	£0.00	£551.40	£0.00	£0.00	£3,807.83	£2,658.36	£40.00	£944.60	
	Total exp excl VAT			£10,874.53															
	VAT Element	944.6																	

	Current Balance			**£848.29**															