

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS												S.137 Payments
						Running Costs	Clerks Salary	Playing Fields	Sundries	Annual Subs	Insurance	Rent	Donations	My Village News	Repairs / Maintenance	Training	Audit	
06/04/2020	R Shackleton salary Mar	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
11/05/2020	R Shackleton salary Apr	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
16/06/2020	Zurich Insurance	262	£ 193.00	s.111	£ -						£ 193.00							
28/05/2020	J Gurr FCA (internal audit)	263	£ 95.00	s.111	£ -												£ 95.00	
08/06/2020	R Shackleton salary May	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
01/07/2020	CHALC (Annual subs)	264	VOID	s.111	£ -													
08/07/2020	R Shackleton salary Jun	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
21/07/2020	Backdated Pay / Running Costs	265	£ 94.89	s.111 / LGA 112-119	TBC	£ 63.97	£ 30.92											
21/07/2020	Bickerton Village Hall	266	£ 27.50	s.111	£ -							£ 27.50						
21/07/2020	J Jones (Village Maintenance)	267	£ 60.00	Highways Act s.96	£ -										£ 60.00			
21/07/2020	J Weddell (reimburse website costs)	268	£ 91.19	s.111	£ -	£ 91.19												
21/07/2020	Replace cheque to J Weddell £186.05	269	£ -	n/a	£ -				£ -									
24/07/2020	N Jones (mow playng field 10 times 2019 / 2020)	270	£ 250.00	Highways Act s.96	£ -			£ 250.00										
06/08/2020	R Shackleton salary Jul	SO	£ 174.33	LGA 112-119	£ -		£ 174.33											
07/09/2020	R Shackleton salary Aug	SO	£ 174.33	LGA 112-119	£ -		£ 174.33											
08/09/2020	J Jones (Village Maintenance)	271	£ 45.00	Highways Act s.96	£ -										£ 45.00			
08/09/2020	Running costs / backdated pay	272	£ 44.23	s.111 / LGA 112-119	£ -	£ 19.81	£ 24.42											
08/09/2020	Bickerton Village Hall	273	£ 27.50	s.111	£ -							£ 27.50						
10/09/2020	ICO	DD	£ 35.00	s.111	£ -	£ 35.00												
15/09/2020	Imperative Training Ltd	274	£ 75.89	s.111	£ 12.65				£ 63.24									
06/10/2020	R Shackleton salary Sep	SO	£ 179.14	LGA 112-119	£ -		£ 179.14											
08/12/2020	Running costs	275	£ 22.20	s.111	£ -	£ 22.20												
08/12/2020	Bickerton Village Hall	276	£ 27.50	s.111	£ -							£ 27.50						
08/12/2020	Replace cheque to CHALC No 264	277	£ 115.92	s.111	£ -					£ 115.92								
06/11/2020	R Shackleton salary Oct	SO	£ 179.14	LGA 112-119	£ -		£ 179.14											
07/12/2020	R Shackleton salary Nov	SO	£ 179.14	LGA 112-119	£ -		£ 179.14											
06/01/2021	R Shackleton salary Dec	SO	£ 179.14	LGA 112-119	£ -		£ 179.14											
08/02/2021	R Shackleton salary Jan	SO	£ 179.14	LGA 112-119	£ -		£ 179.14											
06/03/2021	R Shackleton salary Feb	SO	£ 179.14	LGA 112-119	£ -		£ 179.14											
TOTAL EXPENDITURE			£ 3,294.72		£ 12.65	£ 232.17	£ 2,145.24	£ 250.00	£ 63.24	£ 115.92	£ 193.00	£ 82.50	£ -	£ -	£ 105.00	£ -	£ 95.00	£ -