

# Expenditure 2019 -2020

Approval	Chq.No.	Payee	Min.	General	S.O.	S137	Run TOTAL	Net salary	HMRC	Admin.	Estabishr	DCLG	Grants	CBF	PP fund	CIL	Verge cul	VAT		
29/04/2019	SO	Clerk			£ 214.50		£ 214.50	£214.50												
14/05/2019	746	Came & Co.		£ 479.37			£ 693.87					£479.37								
14/05/2019	747	SALC		£ 275.75			£ 969.62					£275.75								
14/05/2019	748	Clerk		£ 184.79			£1,154.41			£34.79		£150.00								
28/05/2019	SO	Clerk			£ 214.50		£1,368.91	£214.50												
28/06/2019	SO	Clerk			£ 214.50		£1,583.41	£214.50												
28/07/2019	SO	Clerk			£ 214.50		£1,797.91	£214.50												
28/08/2019	SO	Clerk			£ 214.50		£2,012.41	£214.50												
10/09/2019	749	LVHC		£ 96.00			£2,108.41					£96.00								
10/09/2019	750	WTC		£ 84.00			£2,192.41					£84.00								
23/09/2019	751	P Butters		£ 19.99			£2,212.40					£19.99								
27/09/2019	DD	ICO		£ 35.00			£2,247.40					£35.00								
28/09/2019	SO	Clerk			£ 214.50		£2,461.90	£214.50												
28/10/2019	SO	Clerk			£ 214.50		£2,676.40	£214.50												
12/11/2019	752	RBL		£ 20.00			£2,696.40					£20.00								
28/11/2019	SO	Clerk			£ 214.50		£2,910.90													
28/12/2019	SO	Clerk			£ 214.50		£3,125.40													
14/01/2020	753	LVHC		£ 160.00			£3,285.40					£160.00								
14/01/2020	754	SALC		£ 27.00			£3,312.40					£27.00								
14/01/2020	755	PCC		£ 500.00			£3,812.40						£500.00							
28/01/2020	SO	Clerk			£ 214.50		£4,026.90	£214.50												
28/02/2020	SO	Clerk			£ 214.50		£4,241.40	£214.50												
10/03/2020	756	LVHC		£ 136.00			£4,377.40					£136.00								
10/03/2020	757	PCC (budgeted)		£ 180.00			£4,557.40						£180.00							
10/03/2020	758	AED (budgeted)		£ 100.00			£4,657.40						£100.00							
10/03/2020	759	LVHC grant		£1,915.00			£6,572.40							£1,915.00						
28/03/2020	SO	Clerk			£ 214.50		£6,786.90	£214.50												
				£4,212.90	£2,574.00	£ -	£6,786.90	£2,145.00	£0.00			£0.00		£2,415.00	£0.00	£0.00			£0.00	0.00