LOPPINGTON PARISH COUNCIL

Expenditure 2020-2021

Date	Chq.No.	Payee	Item	Min.	General	S.O.	S137	Run TOTAL
07/04/2020	760	Bridgefield County S	Tan Pit Maintenance	36/20	£ 96.00			£ 96.00
28/04/2020	SO	Clerk	Salary	21/20		£ 214.50		£ 310.50
28/05/2020	SO	Clerk	Salary	21/20		£ 214.50		£ 525.00
04/06/2020	761	Came & Co	Insurance	36/20	£ 492.24			£ 1,017.24
17/06/2020	762	SALC (aff.fees)	Affiliation Fees	36/20	£ 308.37			£ 1,325.61
28/06/2020	SO	Clerk	Salary	21/20		£ 214.50		£ 1,540.11
28/07/2020	SO	Clerk	Salary	21/20		£ 214.50		£ 1,754.61
28/08/2020	SO	Clerk	Salary	21/20		£ 214.50		£ 1,969.11
28/09/2020	SO	Clerk	Salary	21/20		£ 214.50		£ 2,183.61
29/09/2020	DD	ICO	DP registration fee	DD	£ 35.00			
28/10/2020	SO	Clerk	Salary	21/20		£ 214.50		
31/10/2020	764	RBL	Wreath and lamp post popp	58/20	£ 50.00			£ 2,483.11
27/11/2020	763	Morelock Signs	VAS	58/20	£ 16,212.00			£ 18,695.11
28/11/2020	SO	Clerk	Salary	21/20		£ 214.50		£ 18,909.61
08/12/2020	766	PCC	PCC grant - Christmas trees	59/20	£ 300.00			£ 19,209.61
28/12/2020	SO	Clerk	salary	21/20		£ 214.50		£ 19,424.11
28/12/2021	SO	Clerk	Salary	21/20		£ 214.50		£ 19,638.61
22/01/2021	767	Bridgefield County S	Tan Pit Maintenance	18/21	£ 144.00			£ 19,782.61
28/02/2021	SO	Clerk	Salary	21/20		£ 214.50		£ 19,997.11
28/03/2021	SO	Clerk	Salary	21/20		£ 214.50		£ 20,211.61
29/03/2021	768	Clerk	Home working	18/21	£ 150.00			£ 20,361.61
29/03/2021	769	Clerk	Backpay	min.6/21		£ 124.08		£ 20,485.69
					£ 17,787.61	£ 2,698.08	£ -	£ 20,485.69
765	cancelled cheque							