

Coney Weston Parish Council
FINANCIAL YEAR 2020/21

Expenditure over £100

Date	Payee	Budget Line	Class	Cheque no	Gross Amount	VAT
21-Apr-20	Web Hosting April 1st 2020- March 31st 2021	Subscriptions	E6	455	£110.00	£0.00
21-Apr-20	SALC Subscription 1st April 2020 - 31st March 2021	Subscriptions	E6	454	£183.98	£0.00
20-May-20	R Salter (Clerk) - salary March & April 2020	Salaries	E1	457	£618.76	£0.00
26-Jun-20	SALC - Internal Audit fee	Professional Fees	E4	459	£186.00	£31.00
13-Jul-20	R Salter (Clerk) - salary May & June 2020	Salaries	E1	464	£391.16	£0.00
24-Jul-20	Village Hall Car Park rent	Village Groups/Sundries	E12	462	£150.00	£0.00
29-Jul-20	R Salter (Clerk) - salary July 2020	Salaries	E1	466	£325.12	£0.00
25-Aug-20	Bowls Club grant (1st payment)	Village Groups/Sundries	E12	467	£2,443.00	£0.00
	BANKING TRANSFERRED TO ONLINE			1st Sig	2nd Sig	
21-Aug-20	WSC grasscutting invoice no 1135161	Village Groups/Sundries	E12	Data not available at time of publication. Enquiries ongoing with Lloyds Bank.	£159.60	£26.60
20-Oct-20	Parish Council insurance renewal	Insurance	E5		£314.78	£0.00
17-Nov-20	SLCC Enterprises - membership subs	Subscriptions	E6		£118.80	£19.80
10-Dec-20	WSC grasscutting invoice no 1138626	Village Groups/Sundries	E12		£159.60	£26.60
22-Dec-20	A Morris (Clerk) - salary Nov & Dec 2020	Salaries	E12		£289.72	£0.00
22-Feb-20	A Morris (Clerk) - salary Jan & Feb 2021	Salaries	E12		£352.02	£0.00

KEY

CF - Councillor Christine Flood
 BH - Councillor Ben Hogg
 JH - Councillor Janet Ladell
 GM - Councillor Geoff Mihr