

**HADNALL PARISH COUNCIL - REVENUE EXPENDITURE 2020/21**

EXPENDITURE	CHQ. NO.	PAYMENT TO	AUDIT FEES	BANK CHARGES	CHURCH LIGHTS	CLERK'S EXPENSES	CLERK'S SALARY	GRASS MOWING	HMRC	INSURANCE	LEGAL FEES	MISC.	PUBLIC CONSULTATION	RoSPA INSPECTION	SALC SUBS	STATIONERY
<b>2020/21 BUDGET</b>			<b>310.00</b>	<b>0.00</b>	<b>220.00</b>	<b>216.00</b>	<b>4224.00</b>	<b>2800.00</b>	<b>1056.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>100.00</b>	<b>340.00</b>	<b>70.00</b>
11-May	0999	A. Utting				18.00	330.00									9.12
11-May	1000	Hadnall P.C.C.			41.10											
11-May	1001	Web Orchard														
11-May	1001	Web Orchard														
11-May	1002	Scottish Power														
08-Jun	1004	A. Utting				18.00	374.00									2.00
08-Jun	1004	Zoom														
08-Jun	1006	Hadnall P.C.C.			36.64											
08-Jun	1007	SALC														
13-Jul	1008	A. Utting				18.00	627.00									
13-Jul	1008	A. Utting				18.00	330.00									
13-Jul	1008	Zoom														
13-Jul	1009	Zurich								532.38						
13-Jul	1010	SALC													310.22	
13-Jul	1011	Lorna Pardoe	70.00													
18-Aug	1012	HMRC							151.40							
18-Aug	1014	Signs Express														
18-Aug	1015	Scottish Power														
18-Aug	1016	Boys & Boden														
14-Sep	1017	A. Utting				18.00	384.30									9.12
14-Sep	1017	Zoom														
14-Sep	1018	SALC													66.00	
14-Sep	1019	Survey Monkey											384.00			
14-Sep	1020	Hadnall P.C.C.			33.01											
12-Oct	1021	A. Utting				18.00	210.80									
12-Oct	1021	Zoom														
12-Oct	1022	SLCC														
12-Oct	1024	Highline Electrical														
09-Nov	1025	A. Utting				18.00	279.40									
09-Nov	1025	A. Utting				18.00	279.40									
09-Nov	1025	Zoom														
09-Nov	1026	PKF Littlejohn	360.00													
09-Nov	1027	Halls Holdings Ltd									480.00					
09-Nov	1028	Scottish Power														
09-Nov	1029	Martyn Price						2300.00								
31-Dec	BACS	Unity Trust Bank		18.00												
15-Jan	BACS	Hadnall P.C.C.			55.63											
22-Jan	BACS	A. Utting				18.00	279.40									
22-Jan	BACS	HMRC							247.40							
25-Jan	BACS	Zoom														
03-Feb	BACS	Unity Trust Bank		6.00												
10-Feb	BACS	Scottish Power														
10-Feb	BACS	HMRC							70.44							
10-Feb	BACS	A. Utting				18.00	279.40									
10-Feb	BACS	Zoom														
09-Mar	BACS	A. Utting				18.00	271.20									
09-Mar	BACS	Zoom														
09-Mar	BACS	CartridgeSave														56.84
09-Mar	BACS	HMRC							69.93							
31-Mar	BACS	Unity Trust Bank		18.00												
<b>TOTAL</b>			<b>430.00</b>	<b>42.00</b>	<b>166.38</b>	<b>198.00</b>	<b>3644.90</b>	<b>2300.00</b>	<b>539.17</b>	<b>532.38</b>	<b>480.00</b>	<b>0.00</b>	<b>384.00</b>	<b>0.00</b>	<b>376.22</b>	<b>77.08</b>
<b>BALANCE REMAINING</b>			<b>-120.00</b>	<b>-42.00</b>	<b>53.62</b>	<b>18.00</b>	<b>579.10</b>	<b>500.00</b>	<b>516.83</b>	<b>-32.38</b>	<b>-480.00</b>		<b>-384.00</b>	<b>100.00</b>	<b>-36.22</b>	<b>-7.08</b>
<b>TOTAL EXPENDITURE</b>	<b>10870.12</b>															

NB: AMOUNTS ARE GROSS AND INCLUDE VAT

STREET LIGHT	STREET LIGHT	TRAINING	TRAVEL	TREE	VILLAGE	VILLAGE	WEBSITE	ZOOM	VAT	VAT NO.
ELECTRICITY	REPAIRS			MAINTENANCE	HALL USE	MAINTENANCE			ELEMENT	
1400.00	0.00	100.00	100.00	300.00	100.00	1000.00	240.00	0.00		
			12.15						1.96	684966762
							228.00		38.00	819268892
							12.00		2.00	819268892
102.94									4.90	659372008
			12.15							
								14.39	2.40	373142903
									1.74	684966762
		290.00								
			57.15							
			12.15							
								14.39	2.40	373142903
						42.00			7.00	647024350
102.94									4.90	659372008
						58.03			9.67	159043072
			12.15							
								14.39	2.40	373142903
									64.00	IE3223102GH
			12.15						1.57	684966762
								14.39	2.40	373142903
	48.60	350.00							8.10	161398400
			12.15							
			12.15							
								14.39	2.40	373142903
									60.00	440498250
									80.00	549736594
104.08									4.96	659372008
									2.65	819268892
								14.39	2.40	373142903
104.08									4.96	659372008
								14.39	2.40	373142903
								14.39	2.40	373142903
									9.47	851226249
414.04	48.60	640.00	142.20	0.00	0.00	100.03	240.00	115.12	325.08	
985.96	-48.60	-540.00	-42.20	300.00	100.00	899.97	0.00	-115.12		