

GENERAL AND OTHER ACCOUNTS

PAYMENTS

PC6(11). S. & S. LTD. C6/54

| PARTICULARS OF PAYMENT | Parks and Open Spaces (1) | | General Administration (2) | | Baths and Public Laundries (inc. Swimming Baths & Wash Houses) | | Miscellaneous (inc. Village Halls) | | Highways & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters) | | Public Lighting | | Parking of Vehicles | | TOTAL PAYMENTS | | VAT | | |
|---------------------------|---------------------------|----|----------------------------|---|--|---|------------------------------------|---|---|---|-----------------|---|---------------------|---|----------------|------------------------|------|--------------|--|
| | | ★ | | ★ | | ★ | | ★ | | ★ | | ★ | | ★ | Rate | Amount | | | |
| CLERKS PAY + EXPENSES | 161 | 30 | ✓ | | | | | | | | | | | | | 161 | 30 | | |
| LITTER BINS | 394 | 38 | ✓ | | | | | | | | | | | | | 555 | 68 | | |
| SUBS + WEB SITE FEE | 220 | 06 | ✓ | | | | | | | | | | | | | 775 | 74 | | |
| DEFIBRILLATOR CONNECTION | 106 | 33 | ✓ | | | | | | | | | | | | | 882 | 07 | | |
| HALL MEETINGS x2 | 10 | 00 | ✓ | | | | | | | | | | | | | 892 | 07 | | |
| NEWSLETTER MAR/APR | 25 | 00 | ✓ | | | | | | | | | | | | | 917 | 07 | | |
| HALL MEETING | 5 | 00 | ✓ | | | | | | | | | | | | | 922 | 07 | | |
| NEWSLETTER JUNE | 25 | 00 | ✓ | | | | | | | | | | | | | 947 | 07 | | |
| INSURANCE | 165 | 55 | ✓ | | | | | | | | | | | | | 1112 | 62 | | |
| R DONATION | 25 | 00 | ✓ | | | | | | | | | | | | | 1137 | 62 | | |
| HALL MEETING | 5 | 00 | ✓ | | | | | | | | | | | | | 1142 | 62 | | |
| " " | 5 | 00 | o/s | | | | | | | | | | | | | 1147 | 62 | | |
| WILLANCE DONATION | 50 | 00 | ✓ | | | | | | | | | | | | | 1197 | 62 | | |
| CLERKS PAY + INS | 198 | 80 | ✓ | | | | | | | | | | | | | 1395 | 62 | | |
| G NEWSLETTER + STATIONERY | 27 | 60 | ✓ | | | | | | | | | | | | | 1423 | 82 | | |
| HALL MEETING | 5 | 00 | o/s | | | | | | | | | | | | | TOTAL | 1428 | 89 | |
| | | | | | | | | | | | | | | | | loss | 0 | 00 | |
| | | | | | | | | | | | | | | | | 1418 | 22 | | |
| | | | | | | | | | | | | | | | | + Community of balance | 994 | 18 | |
| | | | | | | | | | | | | | | | | 2412 | 40 | as at 3/3/20 | |

Column may be used to indicate further analysis

repayment; C — Other payments.
include employers superannuation and national insurance contributions.

(Signed)

Chairman.

Clerk.