Glentworth Income and Expenditure 2019/20

Date	Cheq No	Payee	Desc of Supply	Statement Check	Staff Salary	Staff Expenses	Staff Tax	Administration	Ground / Property Maintenance	Training	Section 137	NPD	Asset	GDPR	Election	VAT	Total
01/04/2019	550		February salary	y	£252.33												252.33
01/04/2019	551		March salary	y	£252.33												252.33
01/04/2019	552	Glentworth Village Hall	Room rental 2018.19	y				132.00									132.00
01/04/2019	554	D I Accountants Ltd	Payroll services	y				135.00								27.00	162.00
01/04/2019	555	The Street Nameplate Co Ltd	Street signs	y				199.00								39.80	238.80
13/05/2019	556		April salary	y	£258.96												258.96
17/06/2019	561		salary May 2019	y	£258.96												258.96
22/07/2019	564		salary June 2019	y	£258.96												258.96
22/07/2019	565	West Lindsey District Council	Election re-charges	y											110.80		110.80
02/09/2019	567		salary July 2019	y	£258.96												258.96
02/09/2019	568		salary August 2019	y	£258.96												258.96
02/09/2019	569	Came & Company	Annual Insurance Premium	y				356.53									356.53
21/10/2019	572		salary September 2019	y	£258.96												258.96
21/10/2019	573	PKF Littlejohn LLP	External Audit Fee	y				£200.00								£40.00	240.00
25/11/2019	576	Smith of Derby Ltd	Church Clock winder deposit	y				£1,740.00								£348.00	2,088.00
25/11/2019	577		October salary	y	£258.96												258.96
25/11/2019	578		November salary	y	£258.96												258.96
06/01/2020	583	Smith of Derby Ltd	Church Clock winder	y				£4,060.00								£812.00	4,872.00
06/01/2020	584		December 2019 salary	y	£258.96												258.96
06/01/2020	585	ContainerKing Ltd	Christmas Tree fencing	y					£121.20							£24.24	145.44
24/02/2020	586		January 2020 salary	y	£258.96												258.96
24/02/2020	587		February 2020 salary	y	£258.96												258.96

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