

Financial year 2020/21 Expenditure

Item No	Cheque Number	Cleared with bank	Date cheque written:	Payee	Category/Description	Expenditure
					Total budgeted:	
					Opening Balance Hodge bank balance:	£ 10,272.80
					Opening Balance - Reserve Acct bank balance 01/04/20:	£ 27,770.85
					Opening Balance - Current Acct bank balance 01/04/20:	£ 50.00
					Total bought forward:	£ 38,093.65
1	765	16/04/2020	07/04/20	V Watts	Salary & Expenses (Stationery)	489.83
2	766	05/05/2020	07/04/20	One Stop Promotions	Flag pole	1,329.60
3	767	27/04/2020	07/04/20	Geeking It Simple	Email & domain (Inv 6744/6806/6807)	223.00
4	768	30/04/2020	07/04/20	Citizen Advice Mendip	Donation	500.00
5	769	04/04/2020	07/04/20	KSS CRC LTD	Payback team	36.00
6	770	NA	NA	COMPLETED IN ERROR	COMPLETED IN ERROR	-
7	771	25/08/2020	07/04/20	Holcombe Village Hall	Hall Hire	54.00
8	dd	21/04/2020	21/04/20	Plusnet	Broadband	33.00
9	772	05/05/2020	20/05/20	V Watts	Salary & Expenses (Stationery)	421.25
10	773	05/05/2020	01/05/20	Geeking It Simple	Monthly licences x 2	137.78
11	774	05/05/2020	01/06/20	CPRE	Annual subscription	36.00
12	775	05/05/2020	21/05/20	Eon electricity	Lychgate unmetered supply	63.74
13	776	05/05/2020	26/05/20	RBL	Poppy wreath for VE Day	25.00
14	777	05/05/2020	20/05/20	Coleford PC	1/3rd of Zoom annual licence	39.66
15	778	05/05/2020	20/05/20	V Watts	Salary 1hr missing from salary	12.64
16	DD	21/05/2020	21/05/20	Plusnet	Final payment for broadband	252.83
16	779	17/06/2020	02/06/2020	V Watts	Salary & Expenses (Stationery)	356.85
17	780	26/06/2020	02/06/2020	Geeking It Simple	Monthly licences	47.78
18	781	17/07/2020	02/06/2020	Came & Co	Annual Insurance	393.44
19	782	20/07/2020	07/07/2020	V Watts	Salary & Expenses (Stationery)	306.70
20	783	07/08/2020	07/07/2020	SALC	Annual affiliation for SALC & NALC	276.77
21	784	21/07/2020	07/07/2020	S Robinson	Emergency kit for St Andrews	135.85
22	785	28/07/2020	07/07/2020	Mendip Times	Advertising for Gala	25.00
23	786	17/07/2020	07/07/2020	Geeking It Simple	Monthly licences	47.78
24	787	30/07/2020	07/07/2020	Adrian Mason	Internal Audit	35.00
25	788	19/08/2020	04/08/2020	V Watts	Salary & Expenses	393.50
26	789	02/09/2020	04/08/2020	SLCC	Annual affiliation	40.25
27	790	26/08/2020	04/08/2020	Geeking It Simple	Monthly licences	47.78
28	791	11/09/2020	01/09/2020	V Watts	Salary & expenses	393.26
29	792	02/10/2020	01/09/2020	SLCC	Virtual national conference	10.00
30	793	21/09/2020	01/09/2020	Chedburn Codd	Cemetery path architect	226.08
31	794	16/09/2020	01/09/2020	Geeking It Simple	Monthly licence	47.78
32	795	02/10/2020	01/09/2020	British Legion	VJ & Remembrance wreaths	50.00
33	DD	08/10/2020	08/10/2020	ICO	Data protection fee	35.00
34	796	13/10/2020	06/10/2020	V Watts	Salary & expense	430.46
35	797	09/10/2020	06/10/2020	S Robinson	Emergency kit for St Andrews	51.74

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36	798	15/10/2020	06/10/2020	Mountain & Forsest Outdoor Education	Bench repair	65.00
37	799	19/01/2021	06/10/2020	Geowhizz Ltd	Web accessibility review and statement	120.00

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38	800	22/10/2020	06/10/2020	One Stop Promotions	Flag pole base	88.80
39	801	Retd	06/10/2020	Geeking It Simple	Monthly licence x 2	-
40	802	13/10/2020	06/10/2020	Holcombe Playing Field	Field running costs and maintenance	1,500.00
41	DD	23/10/2020	23/10/2020	Geeking It Simple	Monthly licence	47.78
42	803	03/11/2020	29/10/2020	V Watts	Defibrillator pads	130.68
43	804	09/11/2020	03/11/2020	V Watts	Salary & expenses	505.41
44	805	10/11/2020	03/11/2020	Coleford PC	SALC Clerk training	10.00
45	806	17/11/2020	03/11/2020	Holcombe Ladies Club	Community Project Fund	100.76
46	807	09/12/2021	03/11/2020	Welcome Club	Community Project Fund	180.00
47	DD	19/11/2020	19/11/2020	Geeking It Simple	Monthly licence	81.94
48	808	07/12/2020	25/11/2020	Combe Garden Maintenance	Cemetery path	950.00
49	809	16/12/2020	01/12/2020	V Watts	Salary and expense	421.74
50	810	16/12/2020	01/12/2020	V Watts	Barrel planter	37.75
51	811	21/12/2020	01/12/2020	Sue Robinson	Masks for Emergency kit	35.70
52	812	18/12/2020	01/12/2020	Simon Brand	Print cartridge	21.48
53	813		01/12/2020	Holcombe Youth FC	Community Project Fund	400.00
54	814	21/12/2020	01/12/2020	1st Coleford Scout Group	Community Project Fund	250.00
55	815		01/12/2020	Kilmersdon School	Community Project Fund	869.24
56	DD	19/12/2020	19/12/2020	Geeking It Simple	Monthly licence	39.10
57	DD	19/01/2021	19/01/2021	Geeking It Simple	Monthly licence	39.10
58	816	14/01/21	05/01/2021	V Watts	Salary and expense	343.48
59	817	20/01/2021	05/01/2021	Jeremy Weare	Cemetery grass cutting	697.20
60	818	20/01/2021	05/01/2021	Jeremy Weare	Playing Field grass cutting	1,263.60
61	819	14/01/21	05/01/2021	Holcombe PF	Ongoing Maintenance	3,000.00
62	DD		19/02/2021	Geeking It Simple	Monthly licence	39.10
63	820		02/02/2021	V Watts	Salary & expenses	259.99
64	821		02/02/2021	SALC	Anne Gollidge Planning training	25.00
65	822		02/02/2021	V Watts	Wix hosting and domain name	86.40
66	823		02/03/2021	V Watts	Salary & expenses	461.46
67	824		02/03/2021	Coleford PC	Ink, training & Shredding	55.92
68	825		02/03/2021	SALC	Training - PG Finance explained	25.00
69	DD	15/03/2021	15/03/2021	Geeking It Simple	Monthly Licence	39.10
70	DD	19/03/2021	19/03/2021	Geeking It Simple	Dynabook Laptop	833.06
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