

**Kirkby Thore Parish Council Expenditure over £100 2019/20**

| Date       | Payee:                          | Description                                | Amount    |           | VAT     |
|------------|---------------------------------|--|-----------|-----------|---------|
|            |                                 |  | Gross     | Net       |         |
| 31/04/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 31/04/2019 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £264.98   | £264.98   | £0.00   |
| 28/05/2019 | Public Works Loan Board         | Loan Repayment                             | £334.27   | £334.27   | £0.00   |
| 31/05/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 31/05/2019 | Zurich                          | Insurance                                  | £441.15   | £441.15   | £0.00   |
| 31/05/2019 | CALC                            | Annual Subscription                        | £177.23   | £173.23   | £0.00   |
| 31/05/2019 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £264.98   | £264.98   | £0.00   |
| 30/06/2019 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £264.98   | £264.98   | £0.00   |
| 02/07/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 31/07/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 31/07/2019 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £264.98   | £264.98   | £0.00   |
| 31/08/2019 | St Michael's Church             | Grass Cutting Grant                        | £250.00   | £250.00   | £0.00   |
| 31/08/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 31/08/2019 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £264.98   | £264.98   | £0.00   |
| 05/09/2019 | Eden District Council           | Election Fee                               | £105.00   | £105.00   | £0.00   |
| 30/09/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 30/09/2019 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £264.98   | £264.98   | £0.00   |
| 09/10/2019 | Kirkby Thore Pre-School         | Donation - Fireworks Event                 | £375.00   | £375.00   | £0.00   |
| 13/10/2019 | Kirkby Thore Memorial Hall      | Donation to cover Insurance                | £968.91   | £968.91   | £0.00   |
| 31/10/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 31/10/2019 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £264.98   | £264.98   | £0.00   |
| 27/11/2019 | PWLB                            | Loan Repayment                             | £334.27   | £334.27   | £0.00   |
| 30/11/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 30/11/2019 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £264.98   | £264.98   | £0.00   |
| 31/12/2019 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 31/12/2019 | Lindsay Nicholson               | Clerk Salary, Additional Hours & Broadband | £936.72   | £936.72   | £0.00   |
| 22/01/2020 | HMRC                            | PAYE                                       | £175.04   | £175.04   | £0.00   |
| 31/01/2020 | Countrywide Grounds Maintenance | Grass Maintenance Contract                 | £310.00   | £258.33   | £51.67  |
| 31/01/2020 | Lindsay Nicholson               | Clerk Salary & Broadband                   | £348.60   | £348.60   | £0.00   |
| 31/01/2020 | Eden District Council           | Footway Lighting                           | £1,835.67 | £1,529.73 | £305.94 |

|            |                                 |                            |         |         |        |
|------------|---------------------------------|----------------------------|---------|---------|--------|
| 29/02/2020 | Countrywide Grounds Maintenance | Grass Maintenance Contract | £310.00 | £258.33 | £51.67 |
| 29/02/2020 | Lindsay Nicholson               | Clerk Salary & Broadband   | £348.60 | £348.60 | £0.00  |
| 30/03/2020 | Countrywide Grounds Maintenance | Grass Maintenance Contract | £310.00 | £258.33 | £51.67 |
| 30/03/2020 | Lindsay Nicholson               | Clerk Salary & Broadband   | £348.60 | £348.60 | £0.00  |

Minute Number 2020/052.05