

Items of Expenditure Over £100 2019-20

DATE	TO	DETAILS	TOTAL	Net Amount	VAT
			PAYMENT		
			£		
30/04/2019	Marina Briggs	April 2019 Salary	230.62	230.62	0.00
05/05/2019	Coverdale Memorial Hall	Hall Hire TdY 2019	100.00	100.00	0.00
06/05/2019	Currys Pc World Business	Tdy Celebrations - Sound Bar	198.96	165.80	33.16
06/05/2019	Flying Colours	Bunting & flags for Tdy	196.92	164.10	32.82
06/05/2019	RDC	Water Analysis Apr 2019	457.71	457.71	0.00
06/05/2019	Zurich Municipal	Council Insurance	546.72	546.72	0.00
07/05/2019	Environment Agency	Water Abstraction Licence	231.55	231.55	0.00
21/05/2019	Coverham Churchyard Fund	Lawnmower donation	150.00	150.00	0.00
23/05/2019	Yorkshire Air Ambulance	Donations for TdY	589.44	589.44	0.00
23/05/2019	Help for Heroes	Donations for TdY	589.44	589.44	0.00
31/05/2019	Marina Briggs	May 2019 Salary	230.62	230.62	0.00
15/04/2019	Opus Energy	Electricity to Water Plant	105.55	100.52	5.03
16/05/2019	Opus Energy	Electricity to Water Plant	213.74	178.12	35.62
30/06/2019	Marina Briggs	June 2019 Salary	230.62	230.62	0.00
31/07/2019	Marina Briggs	July 2019 Salary	230.62	230.62	0.00
15/06/2019	Opus Energy	Electricity to Water Plant	137.83	131.27	6.56
16/07/2019	Opus Energy	Electricity to Water Plant	112.47	107.11	5.36
31/08/2019	Marina Briggs	August 2019 Salary	230.62	230.62	0.00
23/09/2019	Culligans	Lightning Strike repair	635.40	529.50	105.90
30/09/2019	Marina Briggs	September 2019 Salary	230.62	230.62	0.00
16/08/2019	Opus Energy	Electricity to Water Plant	388.18	323.48	64.70
15/09/2019	Opus Energy	Electricity to Water Plant	135.22	128.78	6.44
09/10/2019	Marina Briggs	Camlab Water Testing Kits	156.25	130.21	26.04
09/10/2019	Culligans	Water Plant Service	1943.93	1,619.94	323.99
12/11/2019	F Lawson	Parish Precept water refund	116.84	116.84	0.00
12/11/2019	M Suttill	Parish Precept water refund	116.84	116.84	0.00
20/11/2019	Palin Test	Chlorine Meter recalibration	240.48	200.40	40.08
20/11/2019	Marina Briggs	October 2019 Salary	230.62	230.62	0.00
20/11/2019	Marina Briggs	November 2019 Salary	230.62	230.62	0.00
20/11/2019	Opus Energy	Electricity to Water Plant	405.37	337.81	67.56
20/11/2019	Opus Energy	Electricity to Water Plant	294.23	245.19	49.04
31/12/2019	Marina Briggs	December 2019 Salary	230.62	230.62	0.00
04/01/2020	RDC	Water Analysis Nov2019	137.65	137.65	0.00
16/12/2019	Opus Energy	Electricity to Water Plant	278.84	232.37	46.47
19/12/2019	Culligans	Remedial Works to water plant	2,750.68	2,292.23	458.45
16/01/2020	Opus Energy	Electricity to Water Plant	288.73	240.61	48.12
08/02/2020	RDC	Water Analysis Jan 2020	137.65	137.65	0.00
31/01/2020	Marina Briggs	January 2020 Salary	230.62	230.62	0.00
29/02/2020	Marina Briggs	February 2020 Salary	230.62	230.62	0.00
14/02/2020	Opus Energy	Electricity to Water Plant	294.02	245.02	49.00
16/03/2020	Opus Energy	Electricity to Water Plant	262.79	218.99	43.80
31/03/2020	Marina Briggs	March 2020 Salary	230.62	230.62	0.00
	TOTAL		£ 14,980.87	£ 13,532.73	£ 1,448.14