

|    | A                              | B  | C              | D      | E       | F        | G     | H            | I            | J         | K      | L        | M          | N       | O         | P          | Q        | R      | S      | T        |
|----|--------------------------------|----|----------------|--------|---------|----------|-------|--------------|--------------|-----------|--------|----------|------------|---------|-----------|------------|----------|--------|--------|----------|
| 1  | Great Ashfield Parish Council  |    |                |        |         |          |       |              |              |           |        |          |            |         |           |            |          |        |        |          |
| 2  | Expenditure for year 2019-2020 |    |                |        |         |          |       |              |              |           |        |          |            |         |           |            |          |        |        |          |
| 3  |                                |    |                |        |         |          |       | Professional | Improvements |           |        |          | Grass      |         | Printing/ | Bin        | Street   |        |        |          |
| 4  | Date                           |    | Details        | Cheque | Amount  | Salaries | Admin | Fees         | Insurance    | Maintenan | Subs.  | Training | S.137/gran | Cutting | Hall Hire | Newsletter | Emptying | Lamps  | VAT    | Election |
| 5  | 26.4.19                        | 1  | Profile        | 361    | 80.00   |          |       |              |              |           |        |          |            |         |           | 80.00      |          |        |        |          |
| 6  | 16.5.19                        | 2  | SALC           | 354    | 177.31  |          |       |              |              |           | 177.31 |          |            |         |           |            |          |        |        |          |
| 7  | 16.5.19                        | 3  | M Saunders     | 355    | 85.00   |          |       | 85.00        |              |           |        |          |            |         |           |            |          |        |        |          |
| 8  | 16.5.19                        | 4  | J Mulley       | 356    | 60.00   |          |       |              |              |           |        |          |            | 60.00   |           |            |          |        |        |          |
| 9  | 16.5.19                        | 5  | Jonny's sister | 357    | 40.95   |          |       |              |              | 34.12     |        |          |            |         |           |            |          |        |        | 6.83     |
| 10 | 6.6.19                         | 6  | Profile        | 358    | 20.00   |          |       |              |              |           |        |          |            |         |           | 20.00      |          |        |        |          |
| 11 | 8.7.19                         | 7  | Village Hall   | 359    | 2500.00 |          |       |              |              |           |        |          | 2500.00    |         |           |            |          |        |        |          |
| 12 | 18.7.19                        | 8  | MSDC           | 362    | 168.00  |          |       |              |              |           |        |          |            |         |           |            | 140.00   |        | 28.00  |          |
| 13 | 18.7.19                        | 9  | History Group  | 363    | 350.00  |          |       |              |              |           |        |          | 350.00     |         |           |            |          |        |        |          |
| 14 | 31.7.19                        | 10 | MSDC           | 360    | 104.78  |          |       |              |              |           |        |          |            |         |           |            |          |        |        | 104.78   |
| 15 | 31.7.19                        | 11 | Village Hall   | 364    | 234.00  |          |       |              |              |           |        |          | 234.00     |         |           |            |          |        |        |          |
| 16 | 31.7.19                        | 12 | British Legion | 365    | 234.00  |          |       |              |              |           |        |          | 234.00     |         |           |            |          |        |        |          |
| 17 | 4.9.19                         | 13 | Profile        | 366    | 20.00   |          |       |              |              |           |        |          |            |         |           | 20.00      |          |        |        |          |
| 18 | 19.9.19                        | 14 | HMRC           | 367    | 70.00   | 70.00    |       |              |              |           |        |          |            |         |           |            |          |        |        |          |
| 19 | 19.9.19                        | 15 | Ladywell       | 368    | 25.00   |          |       | 25.00        |              |           |        |          |            |         |           |            |          |        |        |          |
| 20 | 19.9.19                        | 16 | Clerk          | 369    | 301.12  | 280.00   | 21.12 |              |              |           |        |          |            |         |           |            |          |        |        |          |
| 21 | 19.9.19                        | 17 | Came & Co      | 370    | 218.00  |          |       |              | 218.00       |           |        |          |            |         |           |            |          |        |        |          |
| 22 | 28.11.19                       | 18 | MSDC           | 371    | 28.80   |          |       |              |              |           |        |          |            |         |           |            | 24.00    |        | 4.80   |          |
| 23 | 28.11.19                       | 19 | CAS            | 372    | 60.00   |          |       |              |              |           | 50.00  |          |            |         |           |            |          |        | 10.00  |          |
| 24 | 28.11.19                       | 20 | Profile        | 373    | 20.00   |          |       |              |              |           |        |          |            |         |           | 20.00      |          |        |        |          |
| 25 | 16.1.20                        | 21 | ICO            | 374    | 40.00   |          |       |              |              |           | 40.00  |          |            |         |           |            |          |        |        |          |
| 26 | 16.1.20                        | 22 | Village Hall   | 375    | 128.00  |          |       |              |              |           |        |          |            |         | 128.00    |            |          |        |        |          |
| 27 | 20.2.20                        | 23 | Profile        | 376    | 65.00   |          |       |              |              |           |        |          |            |         |           | 65.00      |          |        |        |          |
| 28 | 19.3.20                        | 24 | Clerk          | 377    | 292.52  | 280.00   | 12.52 |              |              |           |        |          |            |         |           |            |          |        |        |          |
| 29 | 19.3.20                        | 24 | HMRC           | 378    | 70.00   | 70.00    |       |              |              |           |        |          |            |         |           |            |          |        |        |          |
| 30 | 19.3.20                        | 25 | SCC            | 379    | 396.53  |          |       |              |              |           |        |          |            |         |           |            |          | 330.45 | 66.08  |          |
| 31 |                                |    | Total          |        | 5789.01 | 700.00   | 33.64 | 110.00       | 218.00       | 34.12     | 267.31 | 0.00     | 3318.00    | 60.00   | 128.00    | 205.00     | 164.00   | 330.45 | 115.71 | 104.78   |