

## Finance year 20/21 Payments For Quidhampton Parish Council

Date paid	Supplier	Detail	Gross	Net	VAT
			£	£	£
<b>APRIL</b>					
30 April 2020	Mr J Cater	CV19 Flyers	15.50	15.50	
<b>JUNE</b>					
12 June 2020	Arthur J Gallagher	Annual Insurance Premium	510.16	510.16	
<b>JULY</b>					
13 July 2020	GeoXphere	Parish Online subscription	36.00	30.00	6.00
13 July 2020	Mrs C Churchill	Clerk's salary (April & May)	536.90	536.90	
13 July 2020	WALC/NALC	Annual subscription	175.21	146.01	29.20
13 July 2020	SLCC	Clerk's membership	61.10	61.10	
13 July 2020	Mr C Stirman	Lawnmower repairs & fuel	124.18	103.48	20.70
13 July 2020	Mr C Stirman	Fuel for lawn mower	10.84	9.03	1.81
13 July 2020	Mr C Stirman	Grass cutting	60.00	60.00	
13 July 2020	Mr C Stirman	Mower Storage	30.00	30.00	
28 July 2020	SLCC	Comm Governance training	275.20	275.20	
29 July 2020	Mrs C Churchill	Clerk's salary (June & July)	536.90	536.90	
<b>AUGUST</b>					
12 August 2020	Roots Electrical	Installation of Defib cabinet	150.00	150.00	
13 August 2020	Ms B Tilbrook	Newsletter	35.00	35.00	
13 August 2020	Ms B Tilbrook	CV19 Newsletter	45.25	45.25	
13 August 2020	Quidhampton Village Hall	Hall hire for CV19 training	45.00	45.00	
28 August 2020	Idverde	Bin emptying (annual cost)	111.07	92.56	18.51
28 August 2020	Idverde	Grounds Maintenance (annual cost)	230.75	192.29	38.46
<b>SEPTEMBER</b>					
22 September 2020	Barford Settled Estate	Rec Grd Annual Rent (50%)	50.00	50.00	

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<b>NOVEMBER</b>					
08 November 2020	Mrs C Churchill	Clerk's salary (Aug & Sept)	551.63	551.63	
08 November 2020	Mrs C Churchill	Clerk's salary (back pay new salary scales)	29.46	29.46	
24 November 2020	Mrs C Churchill	Clerk's salary (Oct & Nov)	551.63	551.63	
<b>DECEMBER</b>					
23 December 2020	Playsafety	RoSPA Annual Safety Report	86.40	72.00	14.40
<b>JANUARY</b>					
12 January 2021	Wiltshire Council	CATG Contribution for topographical survey Lower Road	912.50	912.50	
<b>FEBRUARY</b>					
09 February 2021	Adler Shine	SID purchase	2,240.42	1,867.02	373.40
09 February 2021	Mr J Moore	Internal Audit	60.00	60.00	
09 February 2021	Mrs C Churchill	Clerk's salary (Dec & Jan)	551.63	551.63	
09 February 2021	Mrs S Smith	SID expenses	26.66	24.17	2.49
09 February 2021	Mrs C Churchill	Clerk's Expenses	386.63	386.63	
<b>MARCH</b>					
25 March 2021	Barford Settled Estate	Rec Grd Annual Rent (50%)	50.00	50.00	
28 March 2021	ICO	Annual subscription	35.00	35.00	
26 March 2021	Ms B Tilbrook	CV19 Newsletter	20.00	20.00	
26 March 2021	Mr J Carter	Initial Response Plan & envelopes	82.50	82.50	
<b>END OF YEAR 31 MARCH 2021</b>			<b>8,623.52</b>	<b>8,118.55</b>	<b>504.97</b>
<b>SPECIAL PROJECTS (ACCOUNT 00069453)</b>					
24 June 2021	AED Locator Ltd	Defib cabinet, equip, training	2,520.00	2,100.00	420.00
			<b>11,143.52</b>		<b>924.97</b>