

THORRINGTON PARISH COUNCILITEMS OF EXPENDITURE OVER £100 FOR THE YEAR ENDING 31/3/2020

Date Paid	Summary of the purpose of the Expenditure	Amount (excluding recoverable VAT)
03/04/19	Clerk's Pay for April	£344.27
03/04/19	RFO pay for April	£125.61
03/04/19	Dog waste bags	£738.00
03/04/19	Fuel, seed, deposit on mower, Plaque	£127.88
12/04/19	Street Lighting for March	£193.96
01/05/19	Training courses, book	£853.03
01/05/19	Clerk's Pay for May	£357.87
11/05/19	Street Lighting for April	£187.71
05/06/19	Grounds Maintenance for April	£311.92
05/06/19	Grounds Maintenance for May	£311.92
05/06/19	Clerk's Pay for June	£267.11
05/06/19	Insurance premium for year	£1,329.94
05/06/19	Course fee for clerk	£500.00
05/06/19	Registration fee for CiLCA for Clerk	£350.00
11/06/19	Street Lighting for May	£193.96
18/06/19	Q Maintenance for street Lights	£158.65
03/07/19	HMRC Q payment of Tax for Clerk & RFO	£236.20
03/07/19	Clerk's Pay for July	£339.36
03/07/19	Internal Audit Fee for 2019	£180.00
03/07/19	Grounds Maintenance for June	£311.92
03/07/19	Tree pruning on Playing Field	£650.00
11/07/19	Street Lights for June	£187.71
07/08/19	Grounds Maintenance for July	£311.92
07/08/19	Lighting Maintenance/replacement parts	£557.75
07/08/19	Clerk's Pay for August	£298.20
07/08/19	RFO pay for August	£203.54
11/08/19	Street Lights for July	£193.96
01/09/19	Street lighting for August	£193.96
04/09/19	Clerk's pay for September	£214.59
04/09/19	Grass maintenance	£311.92
04/09/19	Tax July to September for Clerk & RFO	£201.00
04/09/19	External Audit Fee	£200.00
15/09/19	Street Lights for August	£158.65
01/10/19	Water bill for allotments Feb/Sept	£138.95
01/10/19	Street Lighting for September	£187.71
02/10/19	Solicitors fees	£150.00
02/10/19	Clerk's pay for October	£307.31
02/10/19	Hedge cutting to playing field	£320.00
02/10/19	Grounds maintenance for September	£311.92
03/11/19	Street Lighting for October	£193.96
06/11/19	Clerk's pay for November	£348.92
06/11/19	Donation for TVDC defibrillator	£400.00
06/11/19	Election expenses	£189.35
06/11/19	Chairman's Day Short Course	£100.00
06/11/19	Grass maintenance for October	£311.92

06/11/19	Village Hall Hire Sept 18 - Feb 19	£102.00
06/11/19	Village Hall Hire Mar 19 - Oct 19	£119.00
04/12/19	Clerk's Pay for Dec, accom & mileage	£304.22
04/12/19	Donation (The Autumn Centre)	£200.00
04/12/19	Payroll services	£114.75
04/12/19	Q Tax payments for Clerk & RFO	£179.60
04/12/19	Call out to light near Maghree Croft, Frating Rd	£115.85
04/12/19	Q maintenance for Street lights	£158.65
04/12/19	Annual fee for cleaning bus shelter	£225.00
04/12/19	Replacement planter for Thorrington in Bloom	£115.00
01/12/19	Street Lighting for November	£187.71
01/01/20	Street Lighting for December	£193.96
09/01/20	Call out to light near Deep Dene, Tenpenny Hill	£115.85
01/02/20	Street Lighting for January	£193.96
05/02/20	Clerk's pay for Jan 2019. Acc & Mileage	£313.32
05/02/20	Clerks Pay for Feb, Acc & Mileage	£240.12
01/03/20	Street Lighting for February	£181.45
04/03/20	Clerk's Pay for March, mileage, acc	£413.11
04/03/20	Tax & NI for Clerk & RFO	£187.20
04/03/20	Service of lawn mower	£172.82
04/03/20	Speed limit stickers for wheelie bins	£339.00
02/03/20	Q Maintenance for Street Lights	£158.65
	<b>Total payments over £100 within the year</b>	<b>£18,393.77</b>

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