

Wiggenhall St Mary Magdalen Parish Council

Financial Year 2020/2021

Payments above £100

Date	Summary of Payment	Amount £	Tax Not Recovered
1 April 2020	Cemetery and Playing Field Expenditure 12/12	404.30	0.00
9 April 2020	Dog Bin emptying 19-20	461.76	0.00
25 April 2020	Staffing cost	380.64	0.00
1 May 2020	Cemetery and Playing Field Expenditure 1/12	420.00	0.00
9 April 2020	Membership of NALC	243.21	0.00
14 May 2020	Insurance	565.32	0.00
25 May 2020	Staffing cost	380.64	0.00
9 April 2020	Drainage rates	113.35	0.00
14 April 2020	Defibrillator battery	282.00	0.00
1 June 2020	Cemetery and Playing Field Expenditure 2/12	404.30	0.00
25 June 2020	Staffing cost	380.44	0.00
11 June 2020	Dog bins	268.64	0.00
1 July 2020	Cemetery and Playing Field Expenditure 3/12	420.00	0.00
6 July 2020	PWLB	629.42	0.00
25 July 2020	Staffing cost	380.44	0.00
12 July 2020	SLCC Membership	109.00	0.00
9 July 2020	Topping allotment land	660.00	0.00
1 August 2020	Cemetery and Playing Field Expenditure 4/12	429.60	0.00
25 August 2020	Staffing cost	380.44	0.00
10 September 2020	Audit	240.00	0.00
1 September 2020	Cemetery and Playing Field Expenditure 5/12	429.60	0.00
25 September 2020	Staffing cost	435.96	0.00
10 September 2020	Royal British Legion Poppy Appeal	100.00	0.00
1 October 2020	Cemetery and Playing Field Expenditure 6/12	429.60	0.00
25 October 2020	Staffing cost	389.76	0.00
20 October 2020	Woodland Trust	4310.40	0.00
1 November 2020	Cemetery and Playing Field Expenditure 7/12	429.60	0.00
25 November 2020	Staffing cost	389.76	0.00
12 November 2020	Tree branch removal	300.00	0.00
1 December 2020	Cemetery and Playing Field Expenditure 8/12	429.60	0.00
25 December 2020	Staffing cost	389.76	0.00
10 December	Fotostop scanning	125.00	0.00
6 January 2021	PWLB	629.42	0.00
1 January 2021	Cemetery and Playing Field Expenditure 9/12	429.60	0.00
25 January 2021	Staffing cost	389.76	0.00
1 February 2021	Cemetery and Playing Field Expenditure 10/12	429.60	0.00
25 February 2021	Staffing cost	389.76	0.00
25 March 2021	Staffing cost	389.76	0.00
1 March 2021	Cemetery and Playing Field Expenditure 11/12	429.60	0.00
11 March 2021	Dog bin emptying	442.43	0.00