

Mellor Parish Council

Items of Income & Expenditure over £100 in the year to 31 March 2021

INCOME			EXPENDITURE		
<u>Date</u>	<u>Detail</u>	<u>Amount</u>	<u>Date</u>	<u>Detail</u>	<u>Amount</u>
09.04.20	RVBC precept	£24,000.00	12.05.20	Parish Clerk salary	£429.00
14.04.20	Aviva Insurance re Play Area railings	£295.00	18.05.20	BHIB Insurance Brokers	£2,684.09
27.05.20	VAT refund	£1,063.50	01.06.20	Parish Clerk salary	£429.00
16.06.20	LCC PROW scheme 2019.20	£500.00	08.06.20	BHIB Insurance Brokers balance	£560.13
09.07.20	Beachcroft refund re Play Area railings	£125.00	06.07.20	Parish Clerk salary	£429.00
18.09.20	Loss Assessor re floor at MVH GROSS	£29,652.75	08.07.20	P Dixon re Play Area	£720.00
26.10.20	RVBC Concurrent functions	£817.00	10.07.20	RVBC printing	£228.00
18.12.20	Balderstone PC re Books of Remembrance	£220.00	13.07.20	AMGerrard - Internal Audit	£120.00
12.01.21	VAT refund 01.04.20 to 30.09.20	£1,452.01	28.07.20	Andrew Piercy tree felling	£300.00
15.03.21	RVBC Flood Resilience Grant	£3,450.00	11.08.20	Gary Paul - fence reps Play Area	£327.00
		<u>£61,575.26</u>	11.08.20	Parish Clerk salary	£429.00
			11.08.20	Office expenses	£149.28
			12.08.20	Gary Paul - fence reps Play Area	£1,056.00
			17.08.20	RVBC grass cutting	£1,472.05
			19.08.20	SP Moses - War Memorial maintenance	£100.00
			07.09.20	Parish Clerk salary	£429.00
			18.09.20	Tim Craig Loss Assesor re MV Hall floor	£3,558.34
			07.10.20	Parish Clerk salary	£429.00
			07.10.20	Playquest - Play Area inspection	£360.00
			07.10.20	Beachcroft VAT element of fees	£160.00
			29.10.20	Parish Clerk salary	£504.70
			29.10.20	Office expenses	£195.17
			24.11.20	Barrymore Maintenance MVH storeroom	£2,160.00
			26.11.20	RS Bookbinders - Remembrance Books	£576.00
			30.11.20	SP Moses - War Memorial maintenance	£110.00
			02.12.20	Parish Clerk salary	£438.50
			03.12.20	N.Kelly Calligraphy - Remembrance books	£960.00
			03.12.20	LALC subs 2020.21	£413.54
			04.12.20	PKF Littlejohn External audit fees	£240.00
			26.01.21	Parish Clerk salary	£438.30
			02.02.21	Ainsworths - Chain of Office repairs	£204.00
			17.02.21	P Dixon re MV Hall Flood Resilience Grant	£4,140.00
			17.02.21	RVBC - grounds maintenance	£1,141.58
			05.03.21	Parish Clerk salary	£438.50
			31.03.21	Parish Clerk salary	£438.30
			31.03.21	Office expenses	£119.35
			31.03.21	LALC subs 2021.22	£411.40
			31.03.21	Charge My Street - MVH car park	£600.00
					<u>£27,898.23</u>