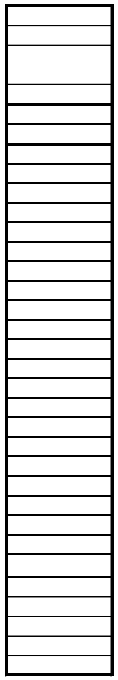
GILLINGHAM PARISH COUNCIL - YEAR ENDED 31st MARCH 2021

EXPENDITURE

EXPENDITURE																
DATE	MINUTE BK REF NO.	CHQ NO	REC WITH BANK	CURRENT A/C	NSI INT A/C	CASH	PAYEE	PAYMENT DETAILS	VAT	CAP PROJECTS	VILLAGE/GROUNDS PLAYGROUND MAINT	S137 PAYMENTS	GENERAL ADMIN	POSTAGE & STATIONERY	TRAINING & TRAVEL	SUBS
16/06/2020	571	101004	Y	663.07			Zurich	Insurance	0.00				663.07			
01/09/2020	577	101007	Y	215.80			T Gowing	Installation of bus stop sign	0.00	215.80						
21/07/2020	572	101008	Y	300.00			Gillingham Village Hall	Payment for hall rental	0.00				300.00			
28/07/2020	572	101009	Y	100.00			Waveney Grp of Parishes	Donation to village magazine	0.00			100.00				
03/08/2020	577	101010	Y	200.00			Romanian Orthodox Church	Graveyard maintenance	0.00			200.00				
14/07/2020	571	101011	Y	292.64			Julia Punt	Expenses (Inv's pd during Covid)	16.00		80.00					196.64
02/09/2020	574	101013	Y	233.23			Clinks Care Farm Ltd	Playground maintenance	38.87		194.36					
04/09/2020	574/577	101014	Y	122.33		1.07	Julia Punt	Expenses - Ink/litter bin	20.57	62.00				40.83		
21/12/2020	578	101016	y	656.40			SNC	Annual dog bin charge	109.40		547.00					
08/12/2020	578	101017	Y	500.00			Rae Massingham	Part payment of loan	0.00	500.00						
02/03/2021	581	101020	Y	167.00			Julia Punt	Expenses (Home allow + wreath)	0.00			17.00	150.00			
03/31/21	April	101021	Y	196.64			NorfolkALC	Subscription + website	0.00							196.64
				3647.11	0.00	1.07			184.84	777.80	821.36	317.00	1113.07	40.83	0.00	393.28
							claimed up to 2018	VAT currently o/s	184.84							
Section S137 expenditure is £8.32 per elector for 2020/21 as advised by NALC																
								b/fwd	*0.00*