

MILLINGTON PARISH COUNCIL 2020/21

| Date of Invoice | Date Cheque Written | Date Arrived /Left Account | Suppliers VAT Reg NO. | Payee | Description | Budget area | Cheque No. | Debit |
|-----------------|---------------------|----------------------------|-----------------------|-------------------|------------------------------------------------|----------------------------|------------|---------|
| | | | | | Opening Balance | | | |
| 17/03/2020 | 07/04/2020 | 18/06/2020 | | Village Hall | Rental | Running Costs | 100624 | £60.00 |
| 05/04/2020 | 07/04/2020 | 14/04/2020 | | S.O'Connor | Stamps | Running Costs | 100625 | £10.57 |
| 06/04/2020 | 07/04/2020 | 14/04/2020 | | S.O'Connor | March expenses | Salary and Expenses | 100626 | £5.63 |
| 06/04/2020 | 07/04/2020 | 14/04/2020 | | S.O'Connor | Clerks salary (March) | Salary and Expenses | 100627 | £240.65 |
| 06/04/2020 | 07/04/2020 | 20/04/2020 | | HMRC | Clerks PAYE (March) | Salary and Expenses | 100628 | £26.40 |
| 19/04/2020 | 05/05/2020 | 01/06/2020 | | ERNLLCA | Membership fees | Running Costs | 100629 | £230.96 |
| 05/05/2020 | 05/05/2020 | 06/05/2020 | | S.O'Connor | Clerks salary (April) | Salary and Expenses | 100630 | £262.23 |
| 05/05/2020 | 05/05/2020 | 18/05/2020 | | HMRC | Clerks PAYE (April) | Salary and Expenses | 100631 | £31.80 |
| 28/04/2020 | 05/05/2020 | 19/05/2020 | | Came and Co. | Insurance renewal | Running Costs | 100632 | £349.94 |
| 05/05/2020 | 05/05/2020 | 06/05/2020 | | Eflorist | Flowers | One-off/ contingency items | 100633 | £30.98 |
| 02/06/2020 | 02/06/2020 | 03/06/2020 | | S.O'Connor | Clerks salary (May) | Salary and Expenses | 100634 | £241.79 |
| 02/06/2020 | 02/06/2020 | 10/06/2020 | | HMRC | Clerks PAYE (May) | Salary and Expenses | 100635 | £88.20 |
| 02/06/2020 | 02/06/2020 | 18/06/2020 | | Adrian Roberts | Parish Matters contribution | Running Costs | 100636 | £75.00 |
| 11/06/2020 | 07/07/2020 | | | S.O'Connor | Stamps from Amazon | Running Costs | 100676 | £10.95 |
| 22/06/2020 | 07/07/2020 | | 50986674 | The Tree Fella | Ash tree works | One-off/ contingency items | 100638 | £600.00 |
| 18/06/2020 | 07/07/2020 | | 557145237 | S.O'Connor | Hermes courier collection for audit pack | Running Costs | 100639 | £7.61 |
| 07/07/2020 | 07/07/2020 | | | S.O'Connor | Clerks salary (June) | Salary and Expenses | 100640 | £173.50 |
| 07/07/2020 | 07/07/2020 | | | HMRC | Clerks PAYE (June) | Salary and Expenses | 100641 | £43.20 |
| 01/09/2020 | 01/09/2020 | | | S.O'Connor | Clerks salary (July and August) | Salary and Expenses | 100642 | £277.68 |
| 01/09/2020 | 01/09/2020 | | | HMRC | Clerks PAYE (July and August) | Salary and Expenses | 100643 | £69.40 |
| 03/08/2020 | | | | Emma Fletcher | Internal audit | Running Costs | 100651 | £168.00 |
| 14/06/2020 | | 29/09/2020 | 190853096 | Chris Milson | Electrical works associated with defibrillator | Defibrillator | 100652 | £131.46 |
| 06/10/2020 | 06/10/2020 | 08/10/2020 | | S.O'Connor | Clerks salary (September) | Salary and Expenses | 100653 | £207.75 |
| 06/10/2020 | 06/10/2020 | 08/10/2020 | | S.O'Connor | Backdated pay award | Salary and Expenses | 100654 | £32.65 |
| 03/11/2020 | 03/11/2020 | | | Fridaythorpe PC | Use of Zoom license | Running Costs | 100655 | £5.00 |
| 03/11/2020 | 03/11/2020 | 05/11/2020 | | Samantha O'Connor | Clerks salary (October) | Salary and Expenses | 100656 | £145.50 |
| 03/11/2020 | 03/11/2020 | 11/11/2020 | | HMRC | Clerks PAYE (October) | Salary and Expenses | 100657 | £36.40 |
| 05/11/2020 | 05/11/2020 | 24/11/2020 | | Jackie Willoughby | Strimmer service | One-off/ contingency items | 100658 | £54.00 |
| | 01/12/2020 | 03/12/2020 | | Samantha O'Connor | Clerks salary (November) | Salary and Expenses | 100659 | £216.98 |
| | 01/12/2020 | | | Fridaythorpe PC | Use of Zoom license | Running Costs | 100660 | £5.00 |
| | 05/01/2021 | | | Samantha O'Connor | Clerks salary (December) | Salary and Expenses | 100644 | £209.55 |
| | 05/01/2021 | | | HMRC | Clerks PAYE (December) | Salary and Expenses | 100645 | £5.40 |
| | 05/01/2021 | | | Fridaythorpe PC | Use of Zoom license | Running Costs | 100646 | £5.00 |
| | 02/02/2021 | | | Samantha O'Connor | Clerks salary (January) | Salary and Expenses | 100647 | £208.09 |
| | 20/02/2021 | | | HMRC | Clerks PAYE (January) | Salary and Expenses | 100648 | £5.20 |
| 27/01/2021 | | | | ICO | Data Protection Renewal Fee | Running Costs | DD | £35.00 |
| 10/02/2021 | 02/03/2021 | | 727255821 | Jackie Willoughby | Padlock for Swineridge | One-off/ contingency items | 100623 | £33.46 |
| 02/03/2021 | 02/03/2021 | | | Samantha O'Connor | Clerks salary (February) | Salary and Expenses | 100649 | £196.67 |
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