

FINHAM PARISH COUNCIL**EXPENDITURE OVER £100 DOCUMENT 2020-21**

APRIL				
08.04.20	E1	WALC	Membership	£966.80
15.04.20	E2	J Chatterton	April Salary	£776.30
MAY				
16.05.20	E11	J Chatterton	May Salary	£820.30
16.05.20	E13	SPS Payroll	Payroll Provider	£108.00
JUNE				
21.06.20	E16	J Chatterton	June Salary	£798.10
21.06.20	E20	L Best	Internal audit	£130.00
JULY				
16.07.20	E21	J Chatterton	July Salary	£798.30
AUGUST				
14.08.20	E24	J Chatterton	August Salary	£798.30
SEPTEMBER				
03.09.20	E26	J Chatterton	Grant reimbursement	£203.67
10.09.20	E27	J Chatterton	September Salary	£862.03
10.09.20	E28	HMRC	Tax for Clerk	£117.00
25.09.20	E30	J Chatterton	Laptop Reimbursement	£533.94
OCTOBER				
16.10.20	E35	J Chatterton	Salary October	£758.69
22.10.20	E37	NEST	Pension Sept	£140.35
22.10.20	E38	NEST	Pension Sept	£140.36
NOVEMBER				
24.10.20	E39	J Chatterton	Land registry	£139.20
06.11.20	E40	J Chatterton	Nov Salary	£856.53
06.11.20	E41	HMRC	Tax for Clerk	£137.37
06.11.20	E43	Signs Direct	School signs	£890.64
27.11.20	E44	PKF Littlejohn	audit	£240.00
27.11.20	E45	J Chatterton	Laptop PD	£443.99
27.11.20	E46	NEST	Pension Oct	£130.39
DECEMBER				
13.12.20	E48	J Chatterton	Dec Salary	£758.69
21.12.20	E51	NEST	NEST Pension	£123.93
JANUARY				
13.01.21	E52	J Chatterton	Jan Salary	£758.69
13.01.21	E54	CPRE	Donation Jud Review	£2,500.00
29.01.21	E58	WALC	Invoice 0488	£120.00
29.02.21	E60	NEST	Clerk Pension	£123.93
FEBRUARY				
11.02.21	E63	J Chatterton	Clerk Salary February	£758.69
18.02.21	E67	NEST	Clerk Pension	£123.93
MARCH				
06.03.21	E68	Zurich	Parish Insurance	£351.87
11.03.21	E69	J Chatterton	Clerk Salary March	£758.49
19.03.21	E73	NEST	Back contribution & March	£2,802.50