

BBS Expenditure Year to 31 March 2020

DATE	PAID	PAYEE	CHQ	TOTAL	STAFF SALARY	GENERAL ADMIN.	GENERAL GRANTS	EXTERNAL GRANTS	PORTA LOO HIRE	HALL HIRE	INSURE	GRASS CUTTING	ALLOTMENT MAIN/RENT	FIXED ASSETS	GENERAL MAIN.	VAT	CHECK TOTAL
30.04.20	14.05.20	Ian Rumney-Solway Landscapes	193 x	97.50								97.50					
30.04.20		Mrs I Elsdon (Salary)	194 x	345.00	345.00												
30.04.20		Mrs I Elsdon (Expenses)	195 x	46.99		46.99											
05.04.20		BHIB Ltd	196 x	519.48							519.48						
01.04.20		CALC Subscription	197 x	244.03		244.03											
01.04.20		NALC - LCR Mag	198 x	17.00		17.00											
31.05.20	20.05.20	PLGauntlett (Audit)	199 x	65.00		65.00											
31.05.20	05.06.20	Mrs I Elsdon (Salary)	200 x	345.00	345.00												
01.06.20		Mrs I Elsdon(Expenses)	201 x	81.38		81.38											
30.05.20		Mr I Rumney	202 x	235.00							235.00						
30.06.20	05.07.20	Mrs I Elsdon (salary)	203 x	345.00	345.00												
30.06.20		Mrs I Elsdon (Expenses)	204 x	46.99		46.99											
27.06.29		Information Commissioner	205 x	40.00		40.00											
07.07.20		Mr I Rumney	206 x	235.00							235.00						
31.07.20	03.08.20	Mrs I Elsdon (Salary)	207 x	345.00	345.00												
31.07.20		Mrs I Elsdon (Expenses)	208 x	46.99		46.99											
24.06.20		Mrs V Sealby (plants and planter	209 x	55.39		55.39											
01.08.20		CALC Zoom Subscription	210 x	47.04		39.20										7.84	claim 03/21
05.08.20		Mr I Rumney	211 x	295.00								295.00					
31.08.20	05.09.20	Mrs I Elsdon (Salary)	212 x	345.00	345.00												
31.08.20		Mrs I Elsdon (Expenses)	213 x	46.99		46.99											
10.08.20		Rocket Sites (Web Accessibility)	214 x	60.00		50.00										10.00	claim 03/21
12.08.20		Wicksteed Leisure	215 x	648.00											540.00	108.00	claim 03/21
30.09.20	19.10.20	Mrs I Elsdon (Salary)	216 x	345.00	345.00												
30.09.20		Mrs I Elsdon (Expenses)	217 x	59.35		59.35											
03.10.20		Mr I Rumney (Aug/Sep)	218 x	447.50								447.50					
12.10.20		MA Pape	219 x	201.96											201.96		
15.09.20		BBS Parochial Church Council	221 x	300.00			300.00										
15.09.20		BBS Parochial Church Council	223 x	780.00			780.00										
26.09.20		Mrs J E Read	224 x	150.00									150.00				
31.10.20	09.11.20	Mrs I Elsdon (Salary)	225 x	345.00	345.00												
		Mrs I Elsdon (Expenses)	227 x	51.99		51.99											
				7233.58	2415.00	891.30	1080.00	0.00	0.00	0.00	519.48	1310.00	150.00	0.00	741.96	125.84	7233.58

