

1.11.19 to 31.12.19 Income and Expenses,

01/11/2019 - 31/12/2019

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	24/12/2019	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Income - TOTAL				£ 10.00
Expenses				
Clerk's Expenses				
	01/11/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	28.03
	05/12/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	33.49
Clerk's Expenses - TOTAL				£ 61.52
Contingency				
	19/12/2019	Lloyds:Stours Parish	Dorset Council solar panel	175.00
Contingency - TOTAL				£ 175.00
Hall hire				
	14/11/2019	Lloyds:Stours Parish	West Stour village hall	11.00
Hall hire - TOTAL				£ 11.00
Local Delivery				
	14/11/2019	Lloyds:Stours Parish	Gillingham Town Council	213.00
Local Delivery - TOTAL				£ 213.00
Salaries Net				
	01/11/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
	05/12/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
Salaries Net - TOTAL				£ 851.80
Stationery				
	02/12/2019	Lloyds:Stours Parish	Viking	65.27
Stationery - TOTAL				£ 65.27

Category	Date	Account	Description	Amount
Telecoms				
	14/11/2019	Lloyds:Stours Parish	Mrs M Cox reimb broadband	32.50
	05/12/2019	Lloyds:Stours Parish	Mrs M Cox reimb broadband	33.10
Telecoms - TOTAL				£ 65.60
Training/Travel				
	14/11/2019	Lloyds:Stours Parish	P Bowe	53.64
	19/12/2019	Lloyds:Stours Parish	DAPTC training	70.00
Training/Travel - TOTAL				£ 123.64
Uncategorised				
	01/11/2019	Lloyds:Stour Provost	Water2business	29.04
	04/11/2019	Lloyds:Stours Parish	Stour Vale markets	-392.57
	11/11/2019	Lloyds:Stour Provost	Countrywide maitenance	121.13
	11/11/2019	Lloyds:East Stour	Fast Feet	-95.00
	14/11/2019	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	225.00
	14/11/2019	Lloyds:Todber	G Spicer Jubilee bench repair	160.00
	14/11/2019	Lloyds:East Stour	D Litte Ireimburse fuel strimmer	6.30
	19/11/2019	Lloyds:Stour Provost	Stour Provost PCC	200.00
	21/11/2019	Lloyds:East Stour	East Stour PCC grant	300.00
	21/11/2019	Lloyds:East Stour	L Bennett reimb kiosk/bulbs	10.98
	22/11/2019	Lloyds:Stour Provost	nPower	7.00
	02/12/2019	Lloyds:Stour Provost	MRs M Cox reimburse BV advert	37.46
	02/12/2019	Lloyds:Stour Provost	A W Dennis	-30.00
	05/12/2019	Lloyds:West Stour	Communityheartbeat defibrillator	135.00
	05/12/2019	Lloyds:Todber	N Byrne Mill Green	45.00
	10/12/2019	Lloyds:West Stour	West Stour PCC	1000.00
	10/12/2019	Lloyds:East Stour	SRJ Wattridge	600.00
	10/12/2019	Lloyds:West Stour	West Stour V Hall	350.00
	11/12/2019	Lloyds:Stour Provost	Countrywide maitenance	121.13
	19/12/2019	Lloyds:West Stour	West Stour V Hall	8.00
	22/12/2019	Lloyds:Stour Provost	nPower	7.00

Category	Date	Account	Description	Amount
Uncategorised - TOTAL				£ 2,845.47
VAT				
East Stour				
	10/12/2019	Lloyds:East Stour	SRJ Wattridge	120.00
East Stour - TOTAL				£ 120.00
Stour Provost				
	11/11/2019	Lloyds:Stour Provost	Countrywide maitenance	24.23
	02/12/2019	Lloyds:Stour Provost	MRs M Cox reimburse BV advert	7.49
	11/12/2019	Lloyds:Stour Provost	Countrywide maitenance	24.23
Stour Provost - TOTAL				£ 55.95
Stours				
	02/12/2019	Lloyds:Stours Parish	Viking	13.05
	19/12/2019	Lloyds:Stours Parish	Dorset Council solar panel	35.00
Stours - TOTAL				£ 48.05
West Stour				
	05/12/2019	Lloyds:West Stour	Communityheartbeat defibrillator	27.00
West Stour - TOTAL				£ 27.00
VAT - TOTAL				£ 251.00
Expenses - TOTAL				£ 4,663.30
TOTAL INCOME - EXPENSES				£ -4,653.30