

1.11.20 to 31.12.20 Income and Expenses,

01/11/2020 - 31/12/2020

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	24/12/2020	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Income - TOTAL				£ 10.00
Expenses				
Clerk's Expenses				
	30/11/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	32.53
Clerk's Expenses - TOTAL				£ 32.53
Contingency				
	05/11/2020	Lloyds:Stours Parish	Bluebean Publishing	15.00
	23/11/2020	Lloyds:Stours Parish	The Blackmore Vale	0.00
Contingency - TOTAL				£ 165.00
Information Technology				
	20/11/2020	Lloyds:Stours Parish	Mrs M Cox reimburse computer consultation	40.00
	23/11/2020	Lloyds:Stours Parish	Vision ICT	325.00
Software				
	20/11/2020	Lloyds:Stours Parish	Mrs M Cox reimburse Zoom	143.88
Software - TOTAL				£ 143.88
Information Technology-Other				£ 365.00
Information Technology - TOTAL				£ 508.88
Professional Fees				
Auditor				
	20/11/2020	Lloyds:Stours Parish	PKF Littlejohn	200.00
Auditor - TOTAL				£ 200.00
Professional Fees - TOTAL				£ 200.00
Salaries Net				
	30/11/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	484.60
Salaries Net - TOTAL				£ 484.60
Stationery				

Category	Date	Account	Description	Amount
	30/11/2020	Lloyds:Stours Parish	Lexis Nexis Arnold Baker book	119.99
	20/12/2020	Lloyds:Stours Parish	Viking	94.97
Stationery - TOTAL				£ 214.96
Telecoms				
	20/11/2020	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	33.17
	10/12/2020	Lloyds:Stours Parish	Mrs M Cox remb broadband	33.79
Telecoms - TOTAL				£ 66.96
Uncategorised				
	05/11/2020	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	375.00
	05/11/2020	Lloyds:East Stour	Prime Sports	-50.00
	09/11/2020	Lloyds:East Stour	Fast Feet	-155.00
	17/11/2020	Lloyds:Stour Provost	CRGroundcare SP playfield	108.00
	22/11/2020	Lloyds:Stour Provost	nPower	5.00
	30/11/2020	Lloyds:East Stour	P Buttress grass maintenance	453.00
	30/11/2020	Lloyds:East Stour	P Buttress grass maintenance	305.00
	30/11/2020	Lloyds:East Stour	P Buttress grass maintenance	302.00
	30/11/2020	Lloyds:East Stour	P Buttress grass maintenance	302.00
	30/11/2020	Lloyds:East Stour	P Buttress Pleck	260.00
	30/11/2020	Lloyds:Stour Provost	J M Wallis hedge cutting	157.50
	01/12/2020	Lloyds:Stour Provost	A W Dennis	-30.00
	06/12/2020	Lloyds:Stours Parish	Hawtree Defib	-135.00
	08/12/2020	Lloyds:East Stour	Dorset lengthsman	1965.00
	10/12/2020	Lloyds:Stours Parish	Community heartbeat annual support	135.00
	10/12/2020	Lloyds:Stour Provost	Mrs M Cox reimburse padlock	8.90
	15/12/2020	Lloyds:Stour Provost	Stour Provost PCC	200.00
	16/12/2020	Lloyds:West Stour	PCC West Stour	1000.00
	20/12/2020	Lloyds:Stour Provost	Sutcliffe swing seats	374.00
	20/12/2020	Lloyds:West Stour	West Stour V Hall	350.00
	20/12/2020	Lloyds:East Stour	PCC East Stour	300.00
	20/12/2020	Lloyds:Stour Provost	reimbuse M Cox padlock	5.25
	22/12/2020	Lloyds:Stour Provost	nPower	5.00
Uncategorised - TOTAL				£ 6,240.65
VAT				
Stour Provost				
	20/12/2020	Lloyds:Stour Provost	Sutcliffe swing seats	74.80

Category	Date	Account	Description	Amount
Stour Provost - TOTAL				£ 74.80
Stours				
	05/11/2020	Lloyds:Stours Parish	Bluebean Publishing	3.00
	20/11/2020	Lloyds:Stours Parish	PKF Littlejohn	40.00
	23/11/2020	Lloyds:Stours Parish	Vision ICT	65.00
	23/11/2020	Lloyds:Stours Parish	The Blackmore Vale	30.00
	10/12/2020	Lloyds:Stours Parish	Community heartbeat annual support	27.00
	20/12/2020	Lloyds:Stours Parish	Viking	18.99
Stours - TOTAL				£ 183.99
VAT - TOTAL				£ 258.79
Expenses - TOTAL				£ 8,172.37
TOTAL INCOME - EXPENSES				£ -8,162.37