

1.7.20 to 31.8.20 Income and Expenses,

01/07/2020 - 31/08/2020

Category	Date	Account	Description	Amount
Income				
Income - TOTAL				£ 0.00
Expenses				
Clerk's Expenses				
	01/07/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	18.00
	31/07/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	32.98
Clerk's Expenses - TOTAL				£ 50.98
Income Tax & NIC				
	17/07/2020	Lloyds:Stours Parish	HMRC	303.40
Income Tax & NIC - TOTAL				£ 303.40
Information Technology				
	15/07/2020	Lloyds:Stours Parish	Vision ICT	125.00
Information Technology - TOTAL				£ 125.00
Salaries Net				
	01/07/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	404.50
	31/07/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	404.70
Salaries Net - TOTAL				£ 809.20
Subscriptions				
	13/07/2020	Lloyds:Stours Parish	Dorset Association P & T	541.62
	23/07/2020	Lloyds:Stours Parish	communicorp	75.00
Subscriptions - TOTAL				£ 616.62
Telecoms				
	15/07/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	33.26
	13/08/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	35.14
Telecoms - TOTAL				£ 68.40
Uncategorised				

Category	Date	Account	Description	Amount
	01/07/2020	Lloyds: Stour Provost	Karen James grass SR Church & V Hall	300.00
	06/07/2020	Lloyds: East Stour	Fast Feet	-60.00
	13/07/2020	Lloyds: East Stour	Soujthwest trust ambulance	1800.00
	13/07/2020	Lloyds: East Stour	East Stour Newsletter	500.00
	13/07/2020	Lloyds: East Stour	Somerset Play field assoc	15.00
	15/07/2020	Lloyds: East Stour	P Buttress grass maintenance	384.00
	15/07/2020	Lloyds: Stour Provost	CRGroundcare SP playfield	108.00
	21/07/2020	Lloyds: Stour Provost	J Watkins reimb cleaning materials	18.84
	22/07/2020	Lloyds: Stour Provost	nPower	5.00
	26/07/2020	Lloyds: East Stour	Dorset lengthsman	125.00
	31/07/2020	Lloyds: Stour Provost	CRGroundcare SP playfield	108.00
	06/08/2020	Lloyds: Stour Provost	Stour Provost CC	-25.00
	12/08/2020	Lloyds: Stour Provost	Ian Faulkner Finger Post rest	63.18
	13/08/2020	Lloyds: Stour Provost	M Belcher	20.00
	15/08/2020	Lloyds: Todber	N Byrne Mill Green	110.00
	15/08/2020	Lloyds: Stour Provost	Jemma Wyman pav cleaning	95.00
	22/08/2020	Lloyds: Stour Provost	nPower	5.00
Uncategorised - TOTAL				£ 3,572.02
VAT				
East Stour				
East Stour - TOTAL				360.00
Stours				£ 360.00
Stours - TOTAL				25.00
VAT - TOTAL				£ 25.00
Expenses - TOTAL				£ 385.00
				£ 5,930.62
TOTAL INCOME - EXPENSES				£ -5,930.62