

Latimer and Ley Hill Parish Council
Expenditure over £100 for the year ending 31st March 2021

No	Date	Payee	Particulars of Payment	Amount (ex VAT)	VAT
1	06/04/2020	Opus Energy	Electricity Feb-Mar	£110.19	£5.14
2	30/04/2020	Anne Hyde	Final Salary	£145.15	
3	27/04/2020	Keith Mallett	Burial Ground Maintenance (1 day)	£185.00	
4	30/04/2020	Claire Leek	Clerks Salary	£440.27	
5	06/05/2020	Opus Energy	Electricity Mar-Apr	95.26	£4.78
6	29/05/2020	Came and Company	Insurnace Premium 2020-2021	£368.10	£38.17
7	31/05/2020	Claire Leek	Clerks Salary	£440.27	
8	16/06/2020	Callum Wilson	Burial Ground Maintenance - 1st cut	£380.00	
9	16/06/2020	Lamps & Tubes	Replacement LED fitting - Jasons Hill	£368.20	£73.64
10	29/06/2020	Callum Wilson	Burial Ground Maintenance - 2nd cut	£295.00	
11	30/06/2020	Claire Leek	Clerks Salary	£440.27	
12	13/07/2020	BALC	BALC and NALC subscription fee	£166.41	
13	13/07/2020	Jenet Hill	Burial Ground Administration - Qtrly	£320.00	
14	20/07/2020	Callum Wilson	Burial Ground Maintenance -3rd cut + holly tree	£470.00	
15	20/07/2020	Lamps & Tubes	Replacement LED fitting - Kiln Lane	£368.20	£73.64
16	20/07/2020	RoughStuff	Benches & posts	£2,480.00	£496.00
17	28/07/2020	Callum Wilson	Burial Ground Maintenance - 4th cut	£290.00	
18	30/07/2020	Claire Leek	Clerk - July Salary	£440.27	
19	05/08/2020	Mrs K Johnson	Refund for burial plots	£140.00	
20	11/08/2020	Callum Wilson	Burial Ground Maintenance - 5th Cut	£295.00	
21	11/08/2020	Callum Wilson	Burial Ground Maintenance - clearance	£220.00	
22	11/08/2020	Merewood Aboriculturist	BG Tree survey and report	£450.00	£90.00
23	26/08/2020	Callum Wilson	Burial Ground Maintenance - 6th Cut	£295.00	
24	01/09/2020	Claire Leek	Clerk - August Salary	£440.27	
25	07/09/2020	Callum Wilson	Burial Ground Maintenance - 7th Cut	£295.00	
26	21/09/2020	Jacobi Jayne	Activity Trail Bird Boxes	£122.75	
27	22/09/2020	Callum Wilson	Burial Ground Maintenance - 8th Cut + Ivy ringing	£335.00	
28	22/09/2020	Latimer Parochial	Meetings & Storage fee	£520.00	

29	22/09/2020	Latimer Parochial	Grounds Maintenance Contribution - Latimer	£280.00	
30	30/09/2020	Claire Leek	Clerk - September Salary	£440.27	
31	02/10/2020	Callum Wilson	Burial Ground Maintenance - 9th Cut	£295.00	
32	28/10/2020	Callum Wilson	Hedge Cutting (1) & Ivy Ringing	£330.00	
33	30/10/2020	Claire Leek	Clerk - October Salary	£542.88	
34	30/10/2020	Claire Leek	Clerk - Back Pay (revised hours and pay scale)	£615.66	
35	09/11/2020	SSE	UMS - Electricity Bill (7th Aug - 1st Sept)	£223.15	£11.13
36	10/11/2020	Jenet Hill	Burial Ground Administration - Qtrly	£320.00	
37	20/11/2020	SSE	UMS - Electricity Bill (2nd Oct - 2 Nov)	£127.08	£6.34
38	30/11/2020	Claire Leek	November Salary	£542.88	
39	17/12/2020	RoughStuff	Installation of Activity Trail	£6,875.00	£1,375.00
40	17/12/2020	Nature Sign Design	Brass Plaques for Activity Trail	£350.00	£70.00
41	17/12/2020	PKF LittleJohn	External Audit Fees	£200.00	£40.00
42	21/12/2020	SSE	UMS - Electricity Bill (Nov - Dec)	£115.91	£5.78
43	31/12/2020	Claire Leek	December Salary	£542.88	
44	04/01/2021	HMRC	Employee costs for Q3	£102.84	
45	18/01/2021	Councillor A Birkett	Charimans Expenses	£200.00	
46	18/01/2021	Claire Leek	Clerks Expenses	£350.00	
47	18/01/2021	The Chiltern Society	Donation	£200.00	
48	22/01/2021	SSE	UMS - Electricity (Dec-Jan)	£134.29	£6.70
49	01/02/2021	Claire Leek	January Salary	£542.88	
50	09/02/2021	Lamps & Tubes	Christmas Lights	£474.60	£94.92
51	09/02/2021	Lamps & Tubes	Annual Maintenance Contract	£990.07	£198.01
52	16/02/2021	Councillor C Harris	Reimbursement - Cassidy Glass (noticeboard)	£230.00	
53	19/02/2021	SSE	UMS Electricity (Jan - Feb)	£112.01	£5.90
54	22/02/2021	Jenet Hill	Burial Ground Administration - Qtrly	£320.00	
55	01/03/2021	Kenward & Son Ltd	Repairs to memorial stone	£120.83	£24.17
56	01/03/2021	Claire Leek	February Salary	£542.88	
57	19/03/2021	SSE	UMS Electricity (Feb - Mar)	£112.01	£5.90
58	30/03/2021	Claire Leek	March Salary	£542.88	
59	30/03/2021	Nets4You	Netting for Poppy Display	£104.00	£20.80
60	31/03/2021	Jenet Hill	Burial Ground Administration - Q4	£320.00	