

Rainow Parish Council
Expenses Over £100
April 2020 through March 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Ordinary Income/Expense					
Expense					
Audit Fees					
	26/05/2020	1999	JDH Business Services Ltd	Internal audit for year ended 31/03/20 VAT Nr 7717	169.00
Total Audit Fees					<u>169.00</u>
Christmas Expenditure					
	15/12/2020	2018	Neil Townley Ltd	Christmas tree	225.00
Total Christmas Expenditure					<u>225.00</u>
Clerks Salary					
	30/06/2020	2002	Mrs Sarah Giller	Salary £1186.27 and Expenses £61.94	1,186.27
	15/09/2020	2006	Mrs Sarah Giller	Salary £1036.27 and Expenses £88.63	1,036.27
	15/12/2020	2017	Mrs Sarah Giller	Salary and Expenses	1,317.13
	16/03/2021	2024	Mrs Sarah Giller	Salary and Expenses	1,129.89
Total Clerks Salary					<u>4,669.56</u>
Garden Maintenance					
	15/12/2020	2019	Mr Brian Foreman	BKVC – Mount Pleasant Tubs	161.56
Total Garden Maintenance					<u>161.56</u>
Insurance					
	06/05/2020	1998	Norris & Fisher (Insurance Brokers) Ltd	Insurance Renewal 01/06/20-31/05/21	480.72
Total Insurance					<u>480.72</u>
KRIV					
	17/11/2020	2016	KRIV	2020/21 Donation towards works around the village	250.00
Total KRIV					<u>250.00</u>
Project Expenses					
	26/05/2020	2000	Tim Grimes	Build and re fix new notice board	100.00
	20/10/2020	2009	Stryker UK Limited		312.00
Total Project Expenses					<u>412.00</u>
Raven Newsletter Expenses					
Raven Issue 50 Expense					
	15/09/2020	2007	Bollington Printshop	Printing of R50	502.50

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	20/10/2020	2014	Melanie Greenhalgh	Print Ready artwork for Raven 50	315.00
Total Raven Issue 50 Expense					817.50
Raven Issue 51 Expense					
	19/01/2021	2022	Bollington Printshop	Printing of R51	445.50
Total Raven Issue 51 Expense					445.50
Total Raven Newsletter Expenses					1,263.00
Repair and Maintenance Expenses					
	17/11/2020	2015	S J Burdock Tree Services	Cutting of trees in the Spinney including chipping of	400.00
Total Repair and Maintenance Expenses					400.00
Subscriptions					
	26/04/2020	2001	Cheshire Association of Local Councils	subscriptions	411.56
Total Subscriptions					411.56
Total Expense					8,442.40