

Brilley PC Expenditure  
2020/21  
As 03/11/20

| Date       | Payments made                | Chq No | P      | B/R | Clerk's salary & expenses | Audit  | Postage & Stationery | Insurance | Lengthsman | Subscription HALC | Training | Website | Election | Parish maintenance etc | Data protection | Parish expenses | Contingency | VAT   | GDPH  | Total    |
|------------|------------------------------|--------|--------|-----|---------------------------|--------|----------------------|-----------|------------|-------------------|----------|---------|----------|------------------------|-----------------|-----------------|-------------|-------|-------|----------|
| 20/04/2020 | PG Watts march 19/20 invoice | 548    | 350.00 |     |                           |        |                      |           | 350.00     |                   |          |         |          |                        |                 |                 |             |       |       | 350.00   |
| 20/04/2020 | PG Watts April 20/21 invoice | 548    | 300.00 | x   |                           |        |                      |           | 300.00     |                   |          |         |          |                        |                 |                 |             |       |       | 300.00   |
| 20/04/2020 | Upper Bridge Enterprises     | 549    | 132.50 | x   |                           |        |                      |           |            |                   |          | 132.50  |          |                        |                 |                 |             |       |       | 160.65   |
| 05/06/2020 | Community First Insurance    | 551    | 160.65 | x   |                           |        |                      | 160.65    |            |                   |          |         |          |                        |                 |                 |             | 26.50 |       | 309.00   |
| 05/06/2020 | PG Watts May 20/21 invoice   | 552    | 305.00 | x   |                           |        |                      |           | 305.00     |                   |          |         |          |                        |                 |                 |             |       |       | 160.65   |
| 05/06/2020 | Heresfordshire Council       | 553    | 72.77  | x   |                           |        |                      |           |            |                   |          |         |          | 72.77                  |                 |                 |             |       |       | 305.00   |
| 20/06/2020 | HALC                         | 554    | 27.53  | x   | 27.53                     |        |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 72.77    |
| 20/06/2020 | E Noble                      | 555    | 993.91 | x   | 993.91                    |        |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 27.53    |
| 20/06/2020 | Eyred Productions            | 556    | 100.00 | x   |                           |        |                      |           |            |                   |          | 100.00  |          |                        |                 |                 |             |       |       | 993.91   |
| 20/06/2020 | E Noble                      | 557    | 58.32  | x   | 58.32                     |        |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 100.00   |
| 19/07/2020 | PG Watts June invoice        | 558    | 305.00 | x   |                           |        |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 58.32    |
| 19/07/2020 | PG Watts July invoice        | 559    | 305.00 |     |                           |        |                      |           | 305.00     |                   |          |         |          |                        |                 |                 |             |       |       | 993.91   |
| 20/08/2020 | E Noble                      | 560    | 607.63 | x   | 607.63                    |        |                      |           | 305.00     |                   |          |         |          |                        |                 |                 |             |       |       | 100.00   |
| 20/08/2020 | HALC                         | 562    | 200.00 | x   |                           | 200.00 |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 305.00   |
| 09/10/2020 | P G Watts august inv         | 563    | 300.00 | x   |                           |        |                      |           | 300.00     |                   |          |         |          |                        |                 |                 |             |       |       | 607.63   |
| 09/10/2020 | PG Watts sept                | 564    | 305.00 | x   |                           |        |                      |           | 305.00     |                   |          |         |          |                        |                 |                 |             |       | 40.00 | 240.00   |
| 03/11/2020 | E Noble                      | 565    | 674.40 | x   | 674.40                    |        |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 300.00   |
| 03/11/2020 | pg watts                     | 566    | 305.00 |     |                           |        |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 305.00   |
| 30/11/2020 | pg wattia                    | 567    | 315.00 |     |                           |        |                      |           | 305.00     |                   |          |         |          |                        |                 |                 |             |       |       | 674.40   |
| 14/11/2021 | pg -watts                    | 568    | 315.00 |     |                           |        |                      |           | 315.00     |                   |          |         |          |                        |                 |                 |             |       |       | 305.00   |
| 04/01/2021 | e noble                      | 569    | 310.00 |     |                           |        |                      |           | 310.00     |                   |          |         |          |                        |                 |                 |             |       |       | 315.00   |
| 21/01/2021 | pfx littlejohn               | 570    | 40.00  |     | 40.00                     |        |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 310.00   |
| 11/01/2021 | E Noble                      | 571    | 32.40  |     | 32.40                     |        |                      |           |            |                   |          |         |          |                        |                 |                 |             | 3.00  |       | 570.78   |
| 01/01/2021 | HALC                         | 572    | 50.00  |     |                           |        |                      |           |            |                   |          | 50.00   |          |                        |                 |                 |             |       |       | 48.00    |
| 22/03/2021 | halc                         | 573    | 295.18 |     |                           |        |                      |           |            |                   | 295.18   |         |          |                        |                 |                 |             | 10.00 |       | 60.00    |
| 22/03/2021 | E Noble                      | 574    | 630.42 |     | 630.42                    |        |                      |           |            |                   |          |         |          |                        |                 |                 |             | 59.04 |       | 334.22   |
| 22/03/2021 | pg watts                     | 575    | 315.00 |     |                           |        |                      |           |            |                   |          |         |          |                        |                 |                 |             |       |       | 630.42   |
| 22/03/2021 | pg watts                     | 576    | 265.00 |     |                           |        |                      |           | 315.00     |                   |          |         |          |                        |                 |                 |             |       |       | 215.00   |
| 22/03/2021 | e noble                      | 577    | 16.20  |     | 16.20                     |        |                      |           | 255.00     |                   |          |         |          |                        |                 |                 |             |       |       | 265.00   |
| 22/03/2021 | Upper Broge Enterprises      | 578    | 132.50 |     |                           |        |                      |           |            |                   |          | 132.50  |          |                        |                 |                 |             | 26.50 |       | 159.00</ |