

£100 + Items
2020-21 Audit

Date	Refc	Source	Total	Notes
22/04/2020	Precept	RBC	£ 11,220.00	Full Precept as requested
27/06/2020	VAT Refund Q1	HMRC	£ 180.53	Quarter 1
31/03/2021	VAT Refund Q2-4	HMRC	£ 281.64	Quarters 2, 3 & 4 (claimed & still awaited)
2020/2021	VH Operational Loan	VHMC	£ 4,000.00	Repayment of Operational Loan in full

Expenditure

Date	Refc	Payee	Total	Notes
STAFFING				
2020-21 12 Months	Clerks Salary	N Mayclothing (P60)	£ 3,408.07	NETT AFTER TAX, no NI due (£4143.36 Gross)
2020-21 12 Months	HMRC PAYE re Clerk	HMRC PAYE (P60)	£ 851.80	PAYE
2020-21 12 Months	Payroll Services	C. A. Plus @ £15.60 pcm	£ 187.20	£31.20 VAT reclaimed

IT & WEBSITE COSTS

11/08/2020	Zoom Annual Fee	Zoom Video Com	£ 143.88	23.98 unrecmd tax, NM CC
03/11/2020	CBPC New Website	NetWise UK	£ 899.00	No VAT, but Annual Fee will be £300 + VAT
23/02/2021	McAfee 2yr Contract	McAfee	£ 135.99	£22.67 VAT, runs to Feb 2023, NM CC

INSURANCE & LOAN

29/04/2020	Annual Insurances	Zurich Insurance	£ 475.69	Insurances: VH, Cllrs, Staff, 3rd Parties
25/09/2020	VH Loan Repayment	PWLB	£ 528.86	Half-Yearly Repayment (PC responsibility)
25/03/2021	VH Loan Repayment	PWLB	£ 528.86	Half-Yearly Repayment (VHMC responsibility)

OPERATIONAL

26/06/2020	Mowing Contract P1	Streetwise Env.	£ 999.24	£166.54 VAT, Nett £832.70
29/01/2021	Mowing Contract P2	Streetwise Env.	£ 999.24	£166.54 VAT, Nett £832.70 Total Nett £1665.40
18/01/2021	Litter Sticks	Bell Brush (Cllr Mcguirk)	£ 124.14	VAT 20.69, Nett £103.45
22/08/2020	Honours Board	Mr R Wall (Cllr Jackson)	£ 212.00	Make & Install
17/11/2020	Honours Board	Mr R Wall (Cllr Jackson)	£ 143.65	Lettering
22/01/2021	Sandpit Hollow Path	Peter James Groundcare	£ 150.00	Sandpit Hollow safety clearance S McCullough
17/12/2021	CBPC Seasonal Gifts	Covid Seasonal Support	£ 244.98	J Clark £190.90 / J Mcguirk £54.08
17/05/2020	Honoraria	Mr N Gledson	£ 150.00	Attributable to IA services 2019-2020