

SHUTTINGTON PARISH COUNCIL
PAYMENTS EXCEEDING £100 ex VAT IN 2020/2021 ACCOUNTS

All amounts excluding VAT where applicable

April

Clerk's Salary inc £40 expenses	432.70
NWBC (Dog Bin emptying)	137.38
Warwickshire Association for Local Councils (Subscription)	164.00

May

Came & Co (Insurance)	780.81
N O'Mara (reimburse Covid food distribution)	150.00
Defib Store (replacement battery for Defibrillator)	230.00
N O'Mara (reimburse Covid food distribution)	200.00

June

Clerk's Salary inc £40 expenses	432.70
N O'Mara (reimburse Covid food distribution)	200.00

July

Clerk's Salary inc £40 expenses	432.70
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August

Clerk's Salary inc £40 expenses	432.70
N Thomas (grass cutting Alvecote Play Area + Shuttington Playing Field)	1080.00

September

Clerk's Salary inc £40 expenses	432.70
N O'Mara (reimburse Zoom)	119.90

October

Clerk's Salary inc £40 expenses	432.70
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November

Clerk's Salary inc £40 expenses	432.70
PKF Littlejohn (external auditors)	300.00

December

Clerk's Salary inc £40 expenses	432.70
N O'Mara (reimburse Covid food distribution)	399.51

January

Clerk's Salary inc £40 expenses	432.70
N O'Mara (reimburse Covid food distribution)	200.00

February

Clerk's Salary inc £40 expenses	432.70
24/7 Electrical (New meter for Playing Field light)	150.00

March

Clerk's Salary inc £40 expenses	432.70
VIP Money £759.67 held by Parish Council but not belonging to them (T/F to Shuttington Play Area a/c)	559.67
(T/F to Hall a/c for Coffee Morning & Lunch Club meal)	200.00