

Marshland St James Parish Council
Financial Year 2020/21

Items of Expenditure above £100

Date	Summary of Expenditure	Amount	Tax not recovered
03/04/2020	street lighting maintenance	112.50	0.00
01/04/2020	Subscriptions	277.37	0.00
09/04/2020	Allotment Rent	370.00	0.00
20/04/2020	Clerks Salary	561.20	0.00
30/04/2020	Grounds maintenance	125.00	0.00
14/05/2020	Donations	2,000.00	0.00
14/05/2020	Grounds maintenance	100.00	0.00
20/05/2020	Clerks Salary	561.20	0.00
15/06/2020	Grounds maintenance	102.00	0.00
15/06/2020	Grounds maintenance	285.00	0.00
15/06/2020	Grounds maintenance	380.00	0.00
20/06/2020	Clerks Salary	561.20	0.00
20/07/2020	Clerks Salary	561.20	0.00
13/07/2020	Bowls Green Maintenance	108.42	0.00
13/07/2020	Donations	350.00	0.00
04/08/2020	PWB Loan repayment	654.59	0.00
20/08/2020	Clerks Salary	561.20	0.00
03/09/2020	water supply	122.16	0.00
20/09/2020	Clerks Salary	561.20	0.00
14/09/2020	New village sign	2,505.00	0.00
20/10/2020	Clerks Salary	575.20	0.00
12/10/2020	Donations	2,000.00	0.00
12/10/2020	cctv of culvert	324.00	0.00
12/10/2020	Allotment Rent	370.00	0.00
20/11/2020	Clerks Salary	575.20	0.00
09/11/2020	playing field car park repairs	101.72	0.00
14/12/2020	playing field car park repairs	118.96	0.00
14/12/2020	External Audit	200.00	0.00
20/12/2020	Clerks Salary	575.20	0.00
07/12/2020	Grounds maintenance	102.00	0.00
20/01/2021	Clerks Salary	575.20	0.00
04/02/2021	PWB Loan repayment	2,638.31	0.00
20/02/2021	Clerks Salary	575.20	0.00
08/03/2021	Software license	216.00	0.00
04/03/2021	street lighting maintenance	112.50	0.00
20/03/2021	Clerks Salary	575.20	0.00
08/03/2021	Repairs to seat outside church	106.30	0.00
08/03/2021	Insurance premium	840.11	0.00