DATE	TRANS	PARTICULARS OF PAYMENT		Total Baid	VAT	Playing Fields/Gras	Fleetwie	Water	General	Staff Costs	Staff	Street	WALC/CP	Village Improve-	Insurance	Donations	Donations	Election	
DATE	NO	PARTICULARS OF PATMENT		Total Paid	VAI	s cutting/verg es	Electric	Water	Admin	Staff Costs	Costs WFH	Lighting	RE Subs	ments	insurance	Made	Sec.137	Costs	Grant Expend itures
01/04/21		OPENING BALANCE	£9,340.36																1.00
19/04/21	OB112	WALC Membership		£192.00	£27.00						£0.00		£165.00						
19/04/21		WaterPlus (Museum) Jan-Mar		£72.30	£0.00			£72.30											
23/04/21		EON - (Museum & Sports Pavilion) March		£23.48	£1.12		£22.36			0400 74	07.05								
30/04/21		Clerks Salary - April		£198.39	£0.00				£35.00	£190.74	£7.65								-
11/05/21 12/05/21		ICO - Annual Data Protection Fee WaterPlus (Sports Pavillion)		£35.00 £43.06	£0.00			£43.06	£35.00										\vdash
21/05/21		EON - (Museum & Sports Pavilion) April		£21.40	£1.02		£20.38	243.00											-
28/05/21		Clerks Salary - May		£198.39	£0.00					£190.74	£7.65								$\overline{}$
11/06/21	OB120	BHIB Insurance		£756.57	£0.00										£756.57				
21/06/21		EON - (Museum & Sports Pavilion) May		£17.37	£0.83		£16.54												
28/06/21		Norma Elston - Internal Audit		£50.00	£0.00				£50.00	0400.74	07.05								4
30/06/21		Clerks Salary - June		£198.39	£0.00				040.00	£190.74	£7.65								-
30/06/21 13/07/21		Unity Bank Service Fee (April, May, June) EON - Street Lighting (Apr-Jun)		£18.00 £224.82	£0.00 £13.68				£18.00			£211.14							-
17/07/21		WaterPlus (Museum) Apr-Jun		£74.71	£0.00			£74.71				2211.14							_
20/07/21		EON (Museum & Sports Pavilion) June		£18.56	£0.88		£17.68												
22/07/21		WaterPlus (Sports Pavillion)		£29.43	£0.00			£29.43											
24/07/21	OB129	SW Broadband		£29.88	£4.98				£24.90										
27/07/21		A Sparkes Electrical		£1,734.00	£289.00									£1,445.00					
30/07/21		Clerk Salary - July		£198.39	£0.00					£190.74	£7.65								\perp
30/07/21		Clerk Expenses - July		£59.96	£10.00				£49.96	0400.74	C7 CE								-
31/08/21 27/08/21		Clerk Salary-August EON (Museum & Sports Pavilion) July		£198.39 £25.67	£0.00 £1.22		£24.45			£190.74	£7.65								_
21/09/21		EON (Museum & Sports Pavilion) August		£18.25	£0.87		£17.38												+
30/09/21		Clerks Salary September		£181.05	£0.00		211.00			£181.05									
30/09/21		Unity Bank Service Fee (July August September)		£18.00	£0.00				£18.00										
08/10/21	OB138	Peter Southgate Architech Preliminary Report Storage MM and MPF		£559.45	£0.00									£559.45					
12/10/21		E.On (Streetlighting July-Aug-Sept)		£304.67	£14.51							£290.16							
18/10/21		Water Plus (Museum) July-Sep		£75.54	£0.00		000.11	£75.54											
22/10/21 29/10/21		E.ON NEXT (Sports Pavillion & Museum)		£21.15	£1.01 £0.00		£20.14			£181.05									
11/11/21		Clerks Salary October Water Plus (Sports Pavillion)		£181.05 £49.49	£0.00			£49.49		£101.05									_
24/11/21		E.ON NEXT (Sports Pavillion & Museum)		£22.69	£1.08		£21.61	2-10.10											-
14/12/21		EON - Street lighting (Oct-Nov)		£221.39	£10.54							£210.85							$\overline{}$
21/12/21		E.ON NEXT (Sports Pavillion & Museum)		£23.46	£1.12		£22.34												
29/12/21		Clerks Salary November		£181.05	£0.00					£181.05									
29/12/21		WALC Conference		£12.00	£2.00								£10.00						
29/12/21 29/12/21		WALC Toolbox Training Clerks Salary December		£24.00 £181.05	£4.00 £0.00					£181.05			£20.00						-
31/12/21		Unity Bank Service Fee (Oct Nov Dec)		£181.03	£0.00				£18.00	£101.05									\vdash
11/01/22		Laser Tech (speedwatch equipment from grant)		£1,198.80	£199.80				210.00										£999.00
17/01/22		NPower Business Solutions (Streetlights)		£176.96	£8.43							£168.53							
17/01/22	OB154	Marton Museum (Anual Newsletter)		£250.00	£0.00				£250.00										
		Peter Southgate Architechs (Museum Planning		£1,750.00										£1,750.00					
17/01/22	OB155	Application Submission)			£0.00														
17/01/22		PortalPlanQuestLim (Planning RBC Museum Proje	ect)	£259.00	£4.67				£23.33					£231.00					
18/01/22		Water Plus (Museum Surface Water Drainage)		£75.54	£0.00		010.0-	£75.54											
20/01/22		EON Next (Museum & Sports Pavillion)		£13.71	£0.65		£13.06	CEE 40											-
24/01/22 25/01/22		Water Plus (Sports Pavillion Supply and Surface AJ Webster Landscapping		£55.48 £3,450.00	£0.00 £575.00	£2,875.00		£55.48											
28/01/22		Clerk Salary January		£3,450.00 £181.05	£575.00	£2,675.00				£181.05									-
21/02/22		WALC Invoice 21959 Cllr Hardy Climate Action		£15.00	£0.00					2101.00			£12.50						\vdash
21/02/22		WALC Invoice 21939 Clir Hardy Climate Action WALC Invoice 21991 Clerk Year End Accounts		£18.00	£3.00								£15.00						\vdash
		WALC Invoice 21990 Understanding Council Gov											£15.00						
21/02/22		Clir Hardy		£18.00	£3.00		047.00												\vdash
22/02/22		EON Next Museum and Sports Pavilion		£18.20 £181.05	£0.87		£17.33			£181.05									
28/02/22 17/03/22		Clerk Salary February Warwickshire County Council Streetlights-Maintene	nce	£181.05 £277.25	£46.21					101.05		£231.04							+
17/03/22		Warwickshire County Council Streetlights-Refurbish			£40.21							£1,496.87							\vdash
22/03/22		EON Next (Museum & Sports Pavillion)	11110209	£1,490.67 £13.12	£0.62		£12.50					£1,430.07							\vdash
	35,00	==:sm (aooa a opoito i avillion)		≈ IU. IZ	۷.02		~ 12.00												

Financial Year 1 April 2019 to 31 March 2020 MARTON PARISH COUNCIL Payments Made

DATE	TRANS NO		Total Pa	id VAT	Playing Fields/Gras s cutting/verg es	Electric	Water	General Admin	Staff Costs	Staff Costs WFH	Street Lighting	WALC/CP RE Subs	Village Improve- ments	Insurance	Donations Made	Donations Sec.137	Election Costs	Grant Expend itures
23/03/22	DD170	Campaign to Protect Rural England	£36.	00														
24/03/22	OB171	Clerk Salary March	£127.	30 £0.00					£127.80									
31/03/22	DD172	Unity Bank Service Fee (Jan Feb Mar)	£18.	00				£18.00										
		EXPENDITURE	£16,140.	28														
		INCOME	£18,718.	33														
		CLOSING BALANCE AT 31/03/2022	£11,918.	11														
				£1,229.61	£2,875.00	£225.77	£475.55	£505.19	£2,167.80	£38.25	£2,608.59	£237.50	£3,985.45	£756.5	7 £0.00	£0.00	£0.00	£999.00