

STAINLAND DISTRICT PARISH COUNCIL  
Income and Expenditure APRIL2020 to March 2021 FINANCIAL YEAR 2020/21

| Year    | Month | Date       | Description  | Category                  | Gross       | VAT     | Net         |
|---------|-------|------------|--|---------------------------|-------------|---------|-------------|
| 2020/21 | Apr   | 01/04/2020 | Calderdale Council   | Precept                   | -£43,621.00 | £0.00   | -£43,621.00 |
| 2020/21 | Apr   | 20/04/2020 | Go Local   | Public Communications     | £108.00     | £18.00  | £90.00      |
| 2020/21 | Apr   | 24/04/2020 | Clerk Salary   | Employee Costs            | £445.68     | £0.00   | £445.68     |
| 2020/21 | Apr   | 24/04/2020 | YCLA Subscriptions   | Subscriptions             | £807.00     | £0.00   | £807.00     |
| 2020/21 | Apr   | 06/05/2020 | Clerk Homeworking Allowance  | Premises Costs            | £9.00       | £0.00   | £9.00       |
| 2020/21 | Apr   | 24/04/2020 | Sky Mobile   | Public Communications     | £17.00      | £0.00   | £17.00      |
| 2020/21 | May   | 01/05/2020 | Century Plastics   | Environmental Projects    | £271.42     | £45.30  | £226.12     |
| 2020/21 | May   | 04/05/2020 | Red17.co.uk  | Administration            | £70.14      | £11.69  | £58.45      |
| 2020/21 | May   | 13/05/2020 | Halls Decorating & Painting  | Railings Stainland Road   | £3,048.00   | £508.00 | £2,540.00   |
| 2020/21 | May   | 11/04/2020 | Clerk Salary   | Employee Costs            | £600.30     | £0.00   | £600.30     |
| 2020/21 | May   | 12/04/2020 | HMRC Salary Costs Tax/NI   | Employee Costs            | £66.60      | £0.00   | £66.60      |
| 2020/21 | May   | 13/04/2020 | Clerk Homeworking Allowance  | Premises Costs            | £27.00      | £0.00   | £27.00      |
| 2020/21 | May   | 15/05/2020 | Clerk Re- Imbursement for Hi Viz                                       | Tools & Consumables       | £60.50      | £0.00   | £60.50      |
| 2020/21 | May   | 15/04/2020 | Amazon - Replacement Black toner                                       | Administration            | £15.00      | £2.50   | £12.50      |
| 2020/21 | May   | 16/04/2020 | Sky Mobile   | Public Communications     | £17.00      | £0.00   | £17.00      |
| 2020/21 | May   | 19/05/2020 | Garden Machinery Direct - Tools for Environmental Warden               | Tools & Consumables       | £509.15     | £0.00   | £509.15     |
| 2020/21 | May   | 20/05/2020 | Serenity Shop - Tools for Environmental Warden                         | Tools & Consumables       | £22.20      | £0.00   | £22.20      |
| 2020/21 | May   | 21/05/2020 | RS Groundworks - Stainland Road/Holywell Green                         | Railings Stainland Road   | £150.00     | £0.00   | £150.00     |
| 2020/21 | May   | 28/05/2020 | Argos - Tools for Environmental Warden                                 | Tools & Consumables       | £25.00      | £4.17   | £20.83      |
| 2020/21 | May   | 05/05/2020 | HMRC VAT Yearly Claim 2019/20  | VAT Refund                | -£1,410.99  | £0.00   | -£1,410.99  |
| 2020/21 | Jun   | 03/06/2020 | YPO Printer Paper  | Administration            | £17.94      | £2.99   | £14.95      |
| 2020/21 | Jun   | 04/06/2020 | Nordgreen Nurseries - Plants   | Environmental Projects    | £56.00      | £0.00   | £56.00      |
| 2020/21 | Jun   | 10/06/2020 | YIAS Internal Audit of Accounts 2019/20                                | Audit-Internal & External | £275.00     | £0.00   | £275.00     |
| 2020/21 | Jun   | 10/06/2020 | Argos Cross Shredder   | Administration            | £49.99      | £8.33   | £41.66      |
| 2020/21 | Jun   | 10/06/2020 | Morrison's Plant Food  | Environmental Projects    | £5.00       | £0.00   | £5.00       |
| 2020/21 | Jun   | 29/06/2020 | Clerk Salary   | Employee Costs            | £636.04     | £0.00   | £636.04     |
| 2020/21 | Jun   | 29/06/2020 | HMRC Salary Costs Tax/NI   | Employee Costs            | £89.00      | £0.00   | £89.00      |
| 2020/21 | Jun   | 29/06/2020 | Clerk Homeworking Allowance  | Premises Costs            | £27.00      | £0.00   | £27.00      |
| 2020/21 | Jun   | 16/06/2020 | Sky Mobile   | Public Communications     | £17.00      | £0.00   | £17.00      |
| 2020/21 | Jul   | 22/07/2020 | The Great Yorkshire Shop Bunting                                       | Tools & Consumables       | £283.25     | £0.00   | £283.25     |
| 2020/21 | Jul   | 29/07/2020 | Sky Mobile   | Public Communications     | £12.00      | £0.00   | £12.00      |
| 2020/21 | Jul   | 29/07/2020 | Clerk Salary 29/06/20 to 26/07/2020                                    | Employee Costs            | £556.20     | £0.00   | £556.20     |
| 2020/21 | Jul   | 29/07/2020 | USB Purchase Argos Via JP  | Administration            | £62.99      | £10.50  | £52.49      |
| 2020/21 | Jul   | 29/07/2020 | Go Local Inv 0043961   | Public Communications     | £108.00     | £18.00  | £90.00      |
| 2020/21 | Jul   | 30/07/2020 | HMRC Intrest Re 2020/21-008 & 2020/21-022                              | Employee Costs            | £0.10       | £0.00   | £0.10       |
| 2020/21 | Aug   | 13/08/2020 | Temp Clerk June 2020   | Employee Costs            | £421.68     | £0.00   | £421.68     |
| 2020/21 | Aug   | 13/08/2020 | YCLA - Training Course Clerk   | Training                  | £15.00      | £0.00   | £15.00      |
| 2020/21 | Aug   | 20/08/2020 | Refund Century Plastics - Goods not rec Phone Box                      | Environmental Projects    | -£271.42    | -£45.30 | -£226.12    |
| 2020/21 | Aug   | 25/08/2020 | Lite & Illumination - Christmas Lights                                 | Christmas Lighting        | £1,344.00   | £224.00 | £1,120.00   |
| 2020/21 | Aug   | 27/08/2020 | Sky Mobile DD  | Public Communications     | £12.00      | £0.00   | £12.00      |
| 2020/21 | Aug   | 28/08/2020 | Salary Clerk (inc Tax Refund) 27/07/20 to 23/08/2020                   | Employee Costs            | £846.84     | £0.00   | £846.84     |
| 2020/21 | Sep   | 09/09/2020 | Calderdale Council - Christmas Lights Sockets                          | Christmas Lighting        | £3,780.00   | £630.00 | £3,150.00   |
| 2020/21 | Sep   | 09/09/2020 | TSOHOST Cloud Web Hosting (28/08/20 to 27/08/2022)                     | Public Communications     | £84.00      | £14.00  | £70.00      |
| 2020/21 | Sep   | 09/09/2020 | TSOHOST Domain Renewal (13/09/20 to 12/09/21)                          | Public Communications     | £14.34      | £2.39   | £11.95      |
| 2020/21 | Oct   | 13/10/2020 | Purchase Laptop/Printer/Anti virus/Office Software Clerk               | Administration            | £887.99     | £148.00 | £739.99     |
| 2020/21 | Oct   | 13/10/2020 | Clerk Salary 24/08/20 to 20/09/20                                      | Employee Costs            | £725.68     | £0.00   | £725.68     |
| 2020/21 | Oct   | 19/10/2020 | Poppy Shop - Wreath  | Public Communications     | £21.98      | £0.00   | £21.98      |
| 2020/21 | Oct   | 20/10/2020 | RS Groundworks - Stainland Road/Holywell Green                         | Railings Stainland Road   | £150.00     | £0.00   | £150.00     |
| 2020/21 | Oct   | 21/10/2020 | Mobile Incorrect charge  | Public Communications     | £7.19       | £0.00   | £7.19       |
| 2020/21 | Oct   | 26/10/2020 | New mobile contract with Vodafone                                      | Public Communications     | £11.00      | £1.83   | £9.17       |
| 2020/21 | Oct   | 30/10/2020 | Credit for Mobile Phone overcharge see above                           | Public Communications     | -£7.19      | £0.00   | -£7.19      |
| 2020/21 | Nov   | 02/11/2020 | Training - Allotments Webinar 28/09/2020 Cllr Fieldhouse               | Training                  | £15.00      | £0.00   | £15.00      |
| 2020/21 | Nov   | 02/11/2020 | Clerk Salary 21/09/2020 to 25/10/2020                                  | Employee Costs            | £871.76     | £0.00   | £871.76     |
| 2020/21 | Nov   | 13/11/2020 | Go Local Inv 0044528   | Public Communications     | £108.00     | £18.00  | £90.00      |
| 2020/21 | Nov   | 13/11/2020 | YCLA New Clerks Training Course 18/09/2020                             | Training                  | £48.00      | £0.00   | £48.00      |
| 2020/21 | Nov   | 25/11/2020 | Vodafone Mobile £11 +£2.50 Business A/C Set up fee                     | Public Communications     | £13.50      | £2.26   | £11.24      |
| 2020/21 | Dec   | 01/12/2020 | Beardsworth Trees for Hedge Row One Sowood Park                        | Environmental Projects    | £113.18     | £18.86  | £94.32      |
| 2020/21 | Dec   | 01/12/2020 | Clerk Salary 26/10/20 to 22/11/20                                      | Employee Costs            | £1,032.03   | £0.00   | £1,032.03   |
| 2020/21 | Dec   | 01/12/2020 | National Allotment Society One Years Membership                        | Subscriptions             | £67.00      | £11.00  | £56.00      |
| 2020/21 | Dec   | 01/12/2020 | PKF Little John External Audit A/C F/Y 2019/20                         | Audit-Internal & External | £240.00     | £40.00  | £200.00     |
| 2020/21 | Dec   | 04/12/2020 | GoLocal - December PC Newsletter2020                                   | Public Communications     | £108.00     | £18.00  | £90.00      |
| 2020/21 | Dec   | 04/12/2020 | YCLA - Risk Assessments (2 places) Training                            | Training                  | £20.00      | £0.00   | £20.00      |
| 2020/21 | Dec   | 08/12/2020 | British Safety Council - IOSH Working Safely/Manual Handling           | Training                  | £129.96     | £21.66  | £108.30     |
| 2020/21 | Dec   | 10/12/2020 | Beardsworth Trees for Hedge Row Two Sowood Park                        | Environmental Projects    | £113.18     | £18.86  | £94.32      |
| 2020/21 | Dec   | 14/12/2020 | Seton Accident Book/First Aid Kit Medium                               | Administration            | £32.39      | £5.40   | £26.99      |
| 2020/21 | Dec   | 14/12/2020 | TR Landscape Contracting - Tree Planting Sowood/Garden Work            | Environmental Projects    | £1,472.11   | £245.35 | £1,226.76   |
| 2020/21 | Dec   | 18/12/2020 | Print IMP LTD- High Viz Waistcoat/Jacket for Warden                    | Tools & Consumables       | £33.50      | £0.00   | £33.50      |
| 2020/21 | Dec   | 23/12/2020 | Vodafone Mobile  | Public Communications     | £11.00      | £1.83   | £9.17       |
| 2020/21 | Dec   | 30/12/2020 | RoseConsulting Engineers - Survey of Bridge at Shaw Park               | Environmental Projects    | £480.00     | £80.00  | £400.00     |
| 2020/21 | Jan   | 04/01/2021 | Warden Salary/Car Mileage Claim/DBS Period 30/11/20 to 27/12/20        | Environmental Warden      | £227.85     | £0.00   | £227.85     |
| 2020/21 | Jan   | 04/01/2021 | Warden Work Wear Expenses (36 Pairs Socks/Hoodie/Thermal Tops)         | Tools & Consumables       | £31.94      | £5.33   | £26.61      |
| 2020/21 | Jan   | 04/01/2021 | Clerk Salary Period 23/11/20 to 27/12/20 5 weeks                       | Employee Costs            | £951.72     | £0.00   | £951.72     |
| 2020/21 | Jan   | 12/01/2021 | T Kirk Forestry Deposit for Wardens Strimmer Course Holmfirth Inv11405 | Training                  | £41.25      | £6.88   | £34.37      |
| 2020/21 | Jan   | 15/01/2021 | ICO Registration Yearly Registration from 16/01/2019 to 15/01/2022     | Subscriptions             | £35.00      | £0.00   | £35.00      |
| 2020/21 | Jan   | 18/01/2021 | HMRC   | Employee Costs            | £17.15      | £0.00   | £17.15      |
| 2020/21 | Jan   | 25/01/2021 | Vodafone Mobile £11.00 +£1.00 Secure Net                               | Public Communications     | £12.00      | £2.00   | £10.00      |
| 2020/21 | Jan   | 26/01/2021 | SLCC Membership  | Subscriptions             | £126.00     | £0.00   | £126.00     |
| 2020/21 | Jan   | 26/01/2021 | YCLA Course Role of Clerk - Attended by Cllr Tweeks                    | Training                  | £15.00      | £0.00   | £15.00      |
| 2020/21 | Jan   | 27/01/2021 | Go Local Ad February Issue   | Public Communications     | £108.00     | £18.00  | £90.00      |
| 2020/21 | Jan   | 29/01/2021 | Warden Salary/Car Mileage Claim 28/12/20 to 24/01/21                   | Environmental Warden      | £217.00     | £0.00   | £217.00     |
| 2020/21 | Jan   | 29/01/2021 | Warden Work Wear/Equipment Expenses                                    | Tools & Consumables       | £83.41      | £13.91  | £69.50      |
| 2020/21 | Jan   | 29/01/2021 | HMRC   | Employee Costs            | £21.79      | £0.00   | £21.79      |
| 2020/21 | Jan   | 29/01/2021 | Clerk Salary Period 28/12/2020 to 24/01/2021                           | Employee Costs            | £778.80     | £0.00   | £778.80     |
| 2020/21 | Jan   | 29/01/2021 | Reimburse Cllr Weeks - Purchase Brush/Rake/Fork for Warden             | Tools & Consumables       | £16.97      | £2.83   | £14.14      |
| 2020/21 | Jan   | 29/01/2021 | TR Landscape Contracting - work carried out at Stainland M Park        | Environmental Projects    | £1,507.20   | £251.20 | £1,256.00   |
| 2020/21 | Jan   | 29/01/2021 | YCLA Course Conducting Appraisals- Attended by Cllr Fieldhouse         | Training                  | £15.00      | £0.00   | £15.00      |
| 2020/21 | Feb   | 02/02/2021 | Tommy Top Soil Inv 1563 Christmas Tree Holywell Green                  | Environmental Projects    | £140.00     | £23.33  | £116.67     |
| 2020/21 | Feb   | 02/02/2021 | T Kirk Forestry Balance - Wardens Strimmer Course Holmfirth Inv11405   | Training                  | £233.75     | £33.12  | £200.63     |
| 2020/21 | Feb   | 04/02/2021 | Stretton Oak Tubs Inv 10936  | Hanging Baskets           | £429.50     | £71.58  | £357.92     |
| 2020/21 | Feb   | 22/02/2021 | Fenton Timber 2 Seats -Sowood & Memorial Park Inv 283508               | Environmental Projects    | £305.88     | £50.98  | £254.90     |
| 2020/21 | Feb   | 24/02/2021 | Vodafone Mobile £11.00 +£1.00 Secure Net                               | Public Communications     | £12.00      | £2.00   | £10.00      |
| 2020/21 | Feb   | 25/02/2021 | Backdrop Banner Inv EU6809   | Public Communications     | £34.20      | £0.00   | £34.20      |
| 2020/21 | Mar   | 02/03/2021 | Calderdale Council - Chritmas Lights (taking down & storage)           | Christmas Lighting        | £908.82     | £0.00   | £908.82     |
| 2020/21 | Mar   | 02/03/2021 | Clerks Salary Period 25/01/2021 to 21/02/2021                          | Employee Costs            | £778.80     | £0.00   | £778.80     |
| 2020/21 | Mar   | 02/03/2021 | Warden Salary Period 25/01/2021 to 21/02/2021                          | Environmental Warden      | £200.80     | £0.00   | £200.80     |
| 2020/21 | Mar   | 19/03/2021 | Cllr Fieldhouse claim Batteries/Perpex/Keys for Notice Board           | Tools & Consumables       | £37.50      | £6.25   | £31.25      |
| 2020/21 | Mar   | 23/03/2021 | Came & Company - A Gallagher Insurance from 11/04/21 to 10/04/22       | Insurance                 | £527.02     | £0.00   | £527.02     |
| 2020/21 | Mar   | 24/03/2021 | Vodafone Mobile £11.00 +£1.00 Secure Net                               | Public Communications     | £12.00      | £2.00   | £10.00      |
| 2020/21 | Mar   | 29/03/2021 | Cllr Fieldhouse claim Plant/Compost for Barrels + Bench fixings        | Hanging Baskets           | £126.98     | £21.16  | £105.82     |
| 2020/21 | Mar   | 31/03/2021 | Cllr Weeks Claim Plants/Soil for Bowling Green Barrels                 | Hanging Baskets           | £29.49      | £4.91   | £24.58      |
| 2020/21 | Mar   | 31/03/2021 | T Kirk Forestry REFUND - Wardens Strimmer Course Holmfirth Inv11405    | Training                  | -£120.00    | -£20.00 | -£100.00    |
| 2020/21 | Mar   | 31/03/2021 | Warden Salary Period 22/02/2021 to 28/03/2021                          | Environmental Warden      | £251.00     | £0.00   | £251.00     |
| 2020/21 | Mar   | 31/03/2021 | Clerks Salary Period 22/02/2021 to 28/03/2021                          | Employee Costs            | £951.72     | £0.00   | £951.72     |

-£14,550.25 £2,581.10 -£17,131.35