

Horsley Parish Council Bank Payments over £100 Year Ended 31.3.21

Date	Description	Total
20.4.20	Salary/Expenses	238.95
20.4.20	Subscriptions	257.88
20.4.20	Footpaths	125.00
18.5.20	Salary/Expenses	239.56
18.5.20	Insurance	666.58
15.6.20	Salary/Expenses	238.95
15.6.20	Internal Audit	100.00
20.7.20	Salary/Expenses	280.12
20.7.20	Footpaths	125.00
20.8.20	Salary/Expenses	238.99
21.9.20	Salary/Expenses	273.25
21.9.20	VH PWBL repayment	2033.21
19.10.20	Salary/Expenses	247.00
19.10.20	Footpaths	125.00
16.11.20	Salary/Expenses	244.70
16.11.20	Grounds maintenance 216	2250.00
21.12.20	Salary/Expenses	247.70
21.12.20	Grounds maintenance	550.44
21.12.20	Bus shelter	3781.06
18.1.21	Salary/Expenses	244.50
18.1.21	Donation Church	650.00
18.1.21	Donation Childrens holiday centre	100.00
15.2.21	Salary/Expenses	245.47
15.2.21	Website	372.00
8.3.21	VH PWBL repayment	2033.21
15.3.21	Salary/Expenses	246.70
15.3.21	Bench	521.42
15.3.21	Treework	830.00
15.3.21	Mower Service	127.66