

TOW LAW TOWN COUNCIL

Expenditure Report 1st April 2020 to 31st March 2021 (Audited)

| DETAILS | AMOUNT |
|---|----------|
| Clerk's salary | 12668.40 |
| HMRC Tax & NIC | 4160.04 |
| Office Rent | 900.00 |
| Donation- Food Bank (Community Fund) | 250.00 |
| Donation – Food Bank (Council Reserves) | 250.00 |
| Donation – Poppy Appeal | 19.25 |
| Audit Fees (Internal) | 70.00 |
| Christmas Trees (166) | 2490.00 |
| Christmas Tree (High Street) | 325.00 |
| Councillor Training Course Fees | 54.00 |
| Allotment Water charges | 63.37 |
| Millennium Green Water charges | 6.96 |
| Grass Cutting Contract | 1140.00 |
| Poop Scoop Bags | 261.60 |
| Lock-up Play Area (Covid Regs) | 208.00 |
| Bee Hive Coke Ovens apply weed killer | 200.00 |
| Web site | 4.99 |
| CCTV land line rental | 244.47 |
| CDALC Subscription | 311.92 |
| Insurance (Zurich) | 1029.53 |

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| CCTV Annual Maint | 2131.53 |
| Zoom meeting charges | 119.90 |
| TOTAL | 26908.96 |
| VAT | 1197.51 |
| TOTAL | 28106.47 |