Hockwold Parish Council
Expenditure 2020 - 2021
Dec-20

Date	Payment To	Particulars	Cheque No	Payments Clerks Salary	General Admin	Bus Shelter	Street Lighting/ Furniture	Section 137	Parks & Open Spaces	Transparency Code / Special Projects	VAT	Total £
16/12/2020	E-on	Street lighting	DD				168.22				8.41	176.63
08/12/2020	K&M Lighting	Lights Maintenance & Repair	Electronic Payment				67.82				13.56	81.38
09/12/2020	1st Glass Window Cleaners	Bus shelter cleaning	Electronic Payment			25.00						25
09/12/2020	Ms Hilary R. Cox	Clerk wages	Electronic Payment	647.5								647.5
09/12/2020	Ms Hilary R. Cox	Broadband Stipen	Electronic Payment	26								26
09/12/2020	Ms Hilary R. Cox	Reimbursement for Zoom subscription	Electronic Payment		14.39							14.39
TOTAL EXPENDITURE DECEMBER 2020				**673.50**	**14.39**	**25.00**	**236.04**		**0.00**		**21.97**	970.9

Income 2020 - 2021
Dec-20

Date	Payment From	Particulars	Receipts Precept	Council Tax Support Grant	Allotments	Interest	Lighting	Dividend	Additional Funding	VAT	Total £
07/12/2020	Barclays prem acct	interest sept 2020-dec 2020				0.18					0.18
TOTAL INCOME December 2020											**0.18**