

**Health Centre**

**2019/20**

**Expenditure:**

**Rent Received:**

Date	PV	Detail	Administration	Assessments	Maintenance	Repairs & Renewals	Money owed to PC	Total spend 2019/20
01/04/2019		10% against precept					£ 1,200.00	
2018/19		legal costs 2018/19					£ 3,478.50	
26/04/2019	1910	Legionella Asses.		£ 280.00				
5/4 & 12/5/19	1913	Gardening			£ 308.00			
19/06/2019	1931	Fire Assessment		£ 295.00				
09/08/2019	1940	Legionella Test		£ 41.25				
15/08/2019	1944	Air Con service			£ 161.00			
9/6 & 28/8/19	1942	Gardening			£ 637.00			
25/09/2019	1953	Gardening			£ 231.00			
19/10/2019	1966	Drain pipe repair				£ 35.00		
27/11/2019	1973	Drains deblock				£ 80.00		
28/11/2019	1974	Pump out flood				£ 100.00		
29/11/2019	1975	Gardening			£ 231.00			
02/01/2020	1987	Pump out flood				£ 400.00		
10/01/2020	1991	Toilet Repair				£ 45.00		
13/01/2020	1988	Ditch dig out				£ 100.00		
07/02/2020	1994	Manhole cover				£ 22.00		
26/02/2020	1999	Electrical Work				£ 435.00		
07/02/2020	19100	Toilet Lock repair				£ 115.00		
09/03/2020	19103	Insurance	£ 172.70					
2019/20		Clerk's travel	£ 150.93					
2019/20		Clerk's salary	£ 1,299.06					
<b>Total</b>			<b>£ 1,622.69</b>	<b>£ 616.25</b>	<b>£ 1,568.00</b>	<b>£ 1,332.00</b>	<b>£ 4,678.50</b>	<b>£ 9,817.44</b>

Apr-19	£	1,136.00
May-19	£	1,197.00
Jun-19	£	1,197.00
Jul-19	£	1,197.00
Aug-19	£	1,197.00
Sep-19	£	1,197.00
Oct-19	£	1,197.00
Nov-19	£	1,197.00
Dec-19	£	1,197.00
Jan-20	£	1,197.00
Feb-20	£	1,197.00
Mar-20	£	1,197.00
back rent	£	61.00
	<b>£</b>	<b>14,364.00</b>

**Balance in year      £      4,546.56**