

Date	Details	Comments	Payment method	Amount	VAT	Clerk Salary	Clerk Overtime	Clerk pension
23-Apr-2021	Jo pearson	Handover salary	Bacs	£ 493.88		£ 493.88		
4-May-2021	S Millard-Jones	Clerk salary April	Bacs	£ 930.37		£ 930.37		
12-May-2021	Jo pearson	Handover salary	Bacs	£ 192.76		£ 192.76		
26-May-2021	Zurich	inv 506962506	Bacs	£ 342.98	£ 36.75			
1-Jun-2021	S Millard-Jones	Salary May	Bacs	£ 971.10		£ 971.10		
17-Jun-2021	Jill Larcombe	Internal Auditor	Bacs	£ 150.00				
30-Jun-2021	S Millard-Jones	Salary June	Bacs	£ 930.37		£ 930.37		
15-Jul-2021	SWT	dog bins inv 63607932	Bacs	£ 561.60	£ 93.60			
30-Jul-2021	S Millard-Jones	Salary July	Bacs	£ 889.64		£ 889.64		
16-Aug-2021	SALC	affiliation fee	Bacs	£ 611.58				
31-Aug-2021	HMRC	Paye & NI	Bacs	£ 199.69				
31-Aug-2021	S Millard-Jones	Aug Salary	Bacs	£ 753.37		£ 753.37		
30-Sep-2021	S Millard-Jones	Sep Salary	Bacs	£ 753.37		£ 753.37		
30-Sep-2021	HMRC	paye & NI	Bacs	£ 199.69				
13-Oct-2021	Western Fabrications		Bacs	£ 221.52	£ 36.92			
13-Oct-2021	PKF Littlejohn	Annual audit	Bacs	£ 240.00	£ 40.00			
13-Oct-2021	SWT	dog bins inv 63681642	Bacs	£ 604.80	£ 100.80			
20-Oct-2021	CF Parochial	Burial Grant	Bacs	£ 320.00				
29-Oct-2021	S Millard-Jones	Salary	Bacs	£ 753.37		£ 753.37		
29-Oct-2021	HMRC	Paye & NI	Bacs	£ 199.69				
16-Nov-2021	Wellers Hedley	inv 001	Bacs	£ 255.00	£ 42.50			
30-Nov-2021	S Millard-Jones	November salary	Bacs	£ 753.37		£ 753.37		
30-Nov-2021	HMRC	Paye/NI	Bacs	£ 199.69				
10-Dec-2021	Character Graphics	Inv 33047&33048	Bacs	£ 300.00	£ 50.00			
10-Dec-2021	Royal Mail	Business Reply Licence	Bacs	£ 119.40	£ 19.90			
10-Dec-2021	Air Ambulance	Donation	Bacs	£ 100.00				





















Defibrillator	s137	Grants	CIL spending	Dog / Waste Bins	Insurance	General Contingency	Elections	Country Park
---------------	------	--------	--------------	---------------------	-----------	------------------------	-----------	--------------

					£ 306.23			
				£ 468.00				
								£ 184.60
				£ 504.00				
		£ 320.00						
								£ 212.50
		£ 100.00						







