

PAYMENTS - 2021 to 2022

Date Paid	Details	Net (exc. VAT)
1 Apr 2021	Electricity (Toilets)	£18.00
1 Apr 2021	Bus shelter building works	£48.00
6 Apr 2021	Water - Cemetery	£6.00
15 Apr 2021	Electricity (Streetlighting)	£206.09
23 Apr 2021	Mowing (April)	£205.15
23 Apr 2021	Cleaning toilets (March)	£486.00
23 Apr 2021	Litter picking (March)	£165.00
23 Apr 2021	Councillors Allowance Q4-2020/21	£69.41
23 Apr 2021	Councillors Allowance Q4-2020/21	£69.41
23 Apr 2021	PAYE (Q4-2020/21)	£20.70
23 Apr 2021	Mowing (football pitch)	£195.00
23 Apr 2021	Transfer of funds	£25.00
23 Apr 2021	Hygiene disposal	£102.84
23 Apr 2021	Expenses	£316.52
23 Apr 2021	Donation	£50.00
23 Apr 2021	Non-domestic rates (Cemetery)	£494.01
23 Apr 2021	Annual subscription	£577.16
23 Apr 2021	Signwriting	£123.06
23 Apr 2021	Tree survey	£412.50
23 Apr 2021	Internal audit fee	£150.00
23 Apr 2021	Waste water (Dec-April) - Toilets	£72.88
23 Apr 2021	Toilet cleaning supplies	£65.30
23 Apr 2021	Shrub clearance	£45.00
26 Apr 2021	Salary	£781.99
26 Apr 2021	Office Expenses	£20.00
28 Apr 2021	Water - Allotments	£11.00
28 Apr 2021	Water - Toilets	£17.00
4 May 2021	Electricity (Toilets)	£18.00
5 May 2021	Water - Cemetery	£45.45
5 May 2021	Mowing (May)	£205.15
5 May 2021	Cleaning toilets (March)	£414.00
5 May 2021	Litter picking (March)	£150.00
5 May 2021	Toilet cleaning supplies	£36.40
5 May 2021	Gardening services	£489.00
5 May 2021	Website workshop (SM)	£50.00
5 May 2021	Tree maintenance (Bull Lane)	£1,655.00
5 May 2021	Legal fees (Bull Lane)	£1,880.00
18 May 2021	Electricity (Streetlighting)	£204.99
23 May 2021	Annual insurance	£1,595.16
25 May 2021	Salary	£803.23
25 May 2021	Office Expenses	£20.00
28 May 2021	Water - Allotments	£11.00
28 May 2021	Water - Toilets	£17.00
1 Jun 2021	Electricity (Toilets)	£18.00
7 Jun 2021	Water - Cemetery	£45.45
9 Jun 2021	Mowing (June)	£205.15
9 Jun 2021	Cleaning toilets (March)	£432.00
9 Jun 2021	Litter picking (March)	£145.00
9 Jun 2021	Maintenance contract (Q1 2021/22)	£781.59
9 Jun 2021	Salary/expenses	£344.24
9 Jun 2021	Planning workshop (PR)	£50.00
9 Jun 2021	Tree maintenance (Poplar View)	£450.00
9 Jun 2021	Quarterly inspection (Bull Lane)	£52.50

9 Jun 2021	Bus shelter maintenance	£53.69
9 Jun 2021	Annual registration	£40.00
9 Jun 2021	Gardening (Cemetery/Poplar View)	£653.00
9 Jun 2021	Tree maintenance (Poplar View)	£292.50
15 Jun 2021	Electricity (Streetlighting)	£205.68
25 Jun 2021	Salary	£803.23
25 Jun 2021	Office Expenses	£20.00
28 Jun 2021	Water - Allotments	£11.00
28 Jun 2021	Water - Toilets	£17.00
1 Jul 2021	Electricity (Toilets)	£18.00
5 Jul 2021	Water - Cemetery	£45.45
14 Jul 2021	PAYE Q1-2021/22	£100.88
14 Jul 2021	Mowing (July)/Weed spraying	£405.15
14 Jul 2021	Cleaning toilets (June)	£414.00
14 Jul 2021	Litter picking (June)	£150.00
14 Jul 2021	Vegetation clearance at Poplar View	£455.00
14 Jul 2021	Pothole repairs at Bull Lane recreation ground	£594.00
14 Jul 2021	Lock and chain for Poplar View gate	£0.00
14 Jul 2021	Waste water at public toilets (Apr-Jun)	£46.50
15 Jul 2021	Electricity (Streetlighting)	£204.99
26 Jul 2021	Salary	£803.23
26 Jul 2021	Office Expenses	£20.00
28 Jul 2021	Water - Allotments	£11.00
28 Jul 2021	Water - Toilets	£17.00
2 Aug 2021	Electricity (Toilets)	£18.00
5 Aug 2021	Water - Cemetery	£45.45
13 Aug 2021	Gardening services	£816.00
13 Aug 2021	Annual inspection	£67.00
13 Aug 2021	Mowing (August)	£1,003.15
13 Aug 2021	Maintenance contract (Q2 2021/22)	£781.59
13 Aug 2021	Cleaning toilets (July)	£486.00
13 Aug 2021	Litter picking (July)	£150.00
13 Aug 2021	Councillors Allowance Q1-2021/22	£70.80
13 Aug 2021	Councillors Allowance Q1-2021/22	£70.80
16 Aug 2021	Electricity (Streetlighting)	£205.68
25 Aug 2021	Salary	£803.23
25 Aug 2021	Office Expenses	£20.00
1 Sep 2021	Electricity (Toilets)	£18.00
6 Sep 2021	Water - Cemetery	£45.45
8 Sep 2021	Gardening services	£944.00
8 Sep 2021	Bollards at Bull Lane recreation ground	£6,876.00
8 Sep 2021	Mowing (September)	£205.15
8 Sep 2021	Wall repairs at carpark	£580.00
8 Sep 2021	Cleaning toilets (August)	£432.00
8 Sep 2021	Litter picking (August)	£110.00
8 Sep 2021	Hygiene disposal	£77.25
8 Sep 2021	Cleaning supplies/stationery	£44.00
8 Sep 2021	External audit fee	£300.00
8 Sep 2021	Expenses	£206.52
8 Sep 2021	Wall repairs, Bull Lane recreation ground	£340.00
15 Sep 2021	Electricity (Streetlighting)	£205.68
27 Sep 2021	Salary	£803.23
27 Sep 2021	Office Expenses	£20.00
27 Sep 2021	Water - Toilets	£40.07
28 Sep 2021	Water - Allotments	£72.21
1 Oct 2021	Electricity (Toilets)	£18.00
5 Oct 2021	Water - Cemetery	£45.45
13 Oct 2021	Councillors Allowance Q2-2021/22	£70.80

13 Oct 2021	Councillors Allowance Q2-2021/22	£70.80
13 Oct 2021	PAYE Q2-2021/22	£29.67
13 Oct 2021	Cleaning toilets (September)	£468.00
13 Oct 2021	Litter picking (September)	£155.00
13 Oct 2021	Mowing & gardening	£442.00
13 Oct 2021	Noticeboard for cemetery	£354.22
13 Oct 2021	Litter picking materials/Stationery	£60.25
13 Oct 2021	Mowing (October)	£205.15
13 Oct 2021	Training (Clerk)	£13.50
13 Oct 2021	Mowing	£65.00
13 Oct 2021	Expenses (toilet door)	£85.58
13 Oct 2021	Installation of cemetery noticeboard	£175.00
13 Oct 2021	Expenses (padlock)	£33.98
15 Oct 2021	Electricity (Streetlighting)	£204.99
25 Oct 2021	Salary	£803.23
25 Oct 2021	Office Expenses	£20.00
26 Oct 2021	Water - Allotments	£72.21
26 Oct 2021	Water - Toilets	£40.07
1 Nov 2021	Electricity (Toilets)	£18.00
5 Nov 2021	Water - Cemetery	£45.45
10 Nov 2021	Mowing & gardening	£1,020.00
10 Nov 2021	Maintenance contract (Q3 2021/22)	£879.34
10 Nov 2021	Water (toilets) June-October	£81.55
10 Nov 2021	Mowing (November)	£205.15
10 Nov 2021	Litter picking (October)	£130.00
10 Nov 2021	Chairs - village hall	£1,448.00
10 Nov 2021	Expenses	£56.49
10 Nov 2021	Poppy Appeal	£75.00
15 Nov 2021	Electricity (Streetlighting)	£205.68
16 Nov 2021	Toilet cubicle door	£80.35
23 Nov 2021	Outdoor gym	£28,794.00
25 Nov 2021	Salary	£803.23
25 Nov 2021	Office Expenses	£20.00
29 Nov 2021	Water - Allotments	£8.44
29 Nov 2021	Water - Toilets	£40.07
1 Dec 2021	Electricity (Toilets)	£18.00
14 Dec 2021	Mowing (Dec)	£205.15
14 Dec 2021	Bull Lane	£55.00
14 Dec 2021	Repairs	£650.00
14 Dec 2021	Insurance premium	£56.10
14 Dec 2021	Litter clearance (Nov)	£140.00
14 Dec 2021	War memorial clean	£64.00
14 Dec 2021	Streetlight repairs	£3,985.00
14 Dec 2021	Toilets - Cleaning (Nov)	£624.00
14 Dec 2021	Gardening	£366.00
14 Dec 2021	Gordon Ottaway Award	£100.00
14 Dec 2021	Expenses	£103.27
15 Dec 2021	Electricity (Streetlighting)	£209.20
29 Dec 2021	Salary	£803.23
29 Dec 2021	Office Expenses	£20.00
29 Dec 2021	Water - Allotments	£8.44
29 Dec 2021	Water - Toilets	£40.07
4 Jan 2022	Electricity (Toilets)	£18.00
5 Jan 2022	Water - Cemetery	£5.00
11 Jan 2022	Toilets - Cleaning (Dec)	£576.00
11 Jan 2022	Councillors Allowance Q3-2021/22	£70.80
11 Jan 2022	Councillors Allowance Q3-2021/22	£70.80
11 Jan 2022	PAYE Q3-2021/22	£29.67

11 Jan 2022	Tree maintenance (Poplar View)	£2,100.00
11 Jan 2022	Mowing (Jan)/Path clearance	£655.15
11 Jan 2022	Waste water (toilets) Oct-Dec	£44.19
11 Jan 2022	Verti drain (Bull Lane)	£420.00
11 Jan 2022	Litter clearance (Dec)	£110.00
11 Jan 2022	Ecological survey (Poplar View)	£150.00
11 Jan 2022	Gardening (Cemetery)	£593.00
11 Jan 2022	Refuse sacks	£20.43
18 Jan 2022	Electricity (Streetlighting)	£202.44
25 Jan 2022	Salary	£803.23
25 Jan 2022	Office Expenses	£20.00
28 Jan 2022	Water - Allotments	£8.44
28 Jan 2022	Water - Toilets	£40.07
1 Feb 2022	Electricity (Toilets)	£22.00
7 Feb 2022	Water - Cemetery	£5.00
8 Feb 2022	Toilets - Cleaning (Jan)	£600.00
8 Feb 2022	Litter clearance (Jan)	£170.00
8 Feb 2022	Mowing (Feb)	£205.15
8 Feb 2022	Website/expenses	£162.66
8 Feb 2022	Cemetery gardening	£300.00
8 Feb 2022	Q4 maintenance/new columns	£4,226.59
8 Feb 2022	Room hire	£147.00
15 Feb 2022	Electricity (Streetlighting)	£298.86
25 Feb 2022	Salary	£803.23
25 Feb 2022	Office Expenses	£20.00
28 Feb 2022	Water - Allotments	£8.44
28 Feb 2022	Water - Toilets	£40.07
1 Mar 2022	Electricity (Toilets)	£22.00
7 Mar 2022	Water - Cemetery	£5.00
8 Mar 2022	Toilets - Cleaning (Feb)	£576.00
8 Mar 2022	Litter clearance (Feb)	£140.00
8 Mar 2022	Mowing (Mar)/Knotweed	£1,951.15
8 Mar 2022	Expenses	£142.94
8 Mar 2022	Mowing (Cemetery/Poplar View)	£837.00
8 Mar 2022	Cemetery rates 2022/23	£494.01
8 Mar 2022	Signwriting	£41.00
8 Mar 2022	Waste water (toilets) Dec/Jan	£60.12
15 Mar 2022	Electricity (Streetlighting)	£296.93
25 Mar 2022	Salary	£917.97
25 Mar 2022	Office Expenses	£20.00
28 Mar 2022	Water - Allotments	£8.44
28 Mar 2022	Water - Toilets	£40.07