

DATE	DESCRIPTION	MPAD	CURRENT	WAGE	HMRC	S137	OTHER	VAT	TOTAL
APR 6	100	DD	35.00						35.00
APR 30	BT (APRIL)	DD	36.99					7.40	44.39
MAY 20	PLANTER	ET	193.99						193.99
MAY 20	CLERK SALARY (APR)	ET		105.20					105.20
MAY 24	CHT ANN SUBS	ET	226.00						226.00
MAY 24	BDG MOWING 16/16	ET	70.00						70.00
MAY 24	PCC GREEN WASTE	ET	58.50						58.50
MAY 24	LALC ANN SUBS	ET	90.00						90.00
MAY 24	CLERK EQUIP GRANT	ET	100.00						100.00
MAY 24	C&C INSURANCE	ET	347.05						347.05
MAY 25	VH CUPBOARD FEE	ET	60.00						60.00
MAY 25	LALC ANN SUBS	ET	136.19						136.19
MAY 30	BT (MAY)	DD	36.99					7.40	44.39
MAY 31	CLERK SALARY (MAY)	ET	105.20	105.20					105.20
JUNE 21	WELCOME CARDS	ET	8.74						8.74
JUNE 22	OFFICE SUPPLIES	ET	67.34						67.34
JUNE 23	CLERK SALARY (JUNE)	ET		499.70					499.70
JUNE 30	BT (JUNE)	DD	36.99					7.40	44.39
JULY 6	AUTELA 1/4	ET	42.00					8.40	50.40
JULY 7	INTERNAL AUDIT	ET	85.00						85.00
JULY 30	BT (JULY)	DD	36.99					7.40	44.39
AUG 16	CLERK SALARY (JUL)	ET		105.20					105.20
AUG 16	CLERK SALARY (AUG)	ET		368.20					368.20
AUG 24	BDG MOWING 17/10	ET	140.00						140.00
AUG 31	BT (AUGUST)	DD	36.99					7.40	44.39
SEPT 10	LAPTOP 25 ^{CONT}	ET	370.00						370.00
SEPT 15	CLERK SALARY (SEP)	ET		394.50					394.50
SEPT 28	AUTELA 2/4	ET	42.00					8.40	50.40
SEPT 30	BT (SEPT)	DD	36.99					7.40	44.39
OCT 1	RBL S137	ET				50.00			50.00
OCT 18	VETS MAGNETS	ET	236.24						236.24
OCT 18	CLERKS SALARY OCT	ET		105.20					105.20
NOV 1	BT (OCT)	DD	36.99					7.40	44.39
NOV 29	BT (NOV)	DD	36.99					7.40	44.39
DEC 1	CLERK SALARY	ET		105.20					105.20
DEC 1	GLASDON BENCH	ET	706.11					141.22	847.33
DEC 27	CLERK SALARY	ET		447.10					447.10
DEC 28	BANK FEES	DD					5.00		5.00
DEC 30	BT (DEC)	DD	36.99					7.40	44.39
JAN 28	BANK FEES	DD					5.00		5.00
JAN 28	AUTELA 3/4	ET	42.00					8.40	50.40
JAN 28	CLERK SALARY (JAN)	ET		105.20					105.20

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EXPENDITURE 2021/22

DATE	DESCRIPTION	METH	CURRENT	WAGE	HMRC	SIST	OTHER	VAT	TOTAL
JAN 31	BT (JAN)	DD	36.99					7.40	44.39
FEB 7	CLERK SALARY (FEB)	ET		105.20					105.20
FEB 28	BANK FEES	DD					5.00		5.00
MAR 3	ANNUAL VH HIRE	ET	108.50						108.50
MAR 2	BT (FEB)	DD	40.56					8.11	48.67
MAR 21	SNAPPISH CARDS	ET	8.86						8.86
MAR 22	AUTELA QTR 4	ET	42.00					8.40	50.40
MAR 25	CLERK'S MARCH SAL	ET		105.20					105.20
MAR 28	BANK FEES MARCH	DD	5.00				5.00		5.00
MAR 28	PCC MOWING	ET	280.00						280.00
MAR 30	BT (MARCH)	DD	57.00					11.40	68.40
MAR 31	DEFIB SIGN	ET	24.96						24.96
			598.87	210.40	0-	0-	10.00	35.31	854.58
			3987.94	2551.10	0.00	50.00	20.00	268.33	6877.37

