

payments

		FP	td	statement	minute	
12/04/2021	EALC	membership	168.10	1	58/21 2.	
29/04/2021	Clerk	salary Apr	179.80	1	58/21 2.	
30/04/2021	Dr Walkers	Covid donation	500.00	1	58/21 2.	
14/05/2021	HMRC	PAYE M1	16.20	2	76/21 2.	
19/05/2021	J Kenney	verge cut	803.88	2	76/21 2.	
28/05/2021	Clerk	salary May	243.66	2	76/21 2.	
18/06/2021	HMRC	PAYE M2	22.00	3	76/21 2.	
21/06/2021	EFDC	election fee	154.95	3	76/21 2.	
21/06/2022	L J Richardson	internal audit	26.60	3	76/21 2.	
30/06/2021	Clerk	salary Jun & exp	238.65	3	76/21.2	
16/07/2021	HMRC	PAYE M3	19.20	4	93/21 4.	
30/07/2021	Clerk	salary Jul	211.63	4	93/21 4.	
06/08/2021	CAS Insurance	insurance	176.36	5	93/21 4.	
20/08/2021	HMRC	PAYE M4	19.20	5	93/21 4.	
31/08/2021	Clerk	salary Aug	211.63	5	93/21 4.	
17/09/2021	HMRC	PAYE M5	19.20	6	93/21 4.	
30/09/2021	Clerk	salary Sep & exp	238.15	6	93/21 4.	
13/10/2021	Somerscales	fingerposts	321.64	7	93/21 4.	
15/10/2021	HMRC	PAYE M6	19.20	7	15/22 2.	
02/11/2021	HMRC	PAYE M7	19.20	8	15/22 2.	
02/11/2021	John Kenney	verge cut	1,178.10	8	15/22 2.	
02/11/2021	Airport Watch	donation	100.00	8	15/22 2.	
02/11/2021	Clerk	salary Oct	211.83	8	15/22 2.	
30/11/2021	Clerk	salary Nov	195.63	8	15/22 2.	
17/12/2021	HMRC	PAYE M8	15.20	9	15/22 2.	
07/01/2022	HMRC	PAYE M9	19.20	10	37/22 3.	
10/01/2022	ICO	registration		35.00	10	37/22 3.
14/01/2022	Clerk	salary Dec & exp	216.99	10	37/22 3.	
31/01/2022	Clerk	salary Jan	211.00	10	37/22 3.	
18/02/2022	HMRC	PAYE M10	19.00	11	37/22 3.	
04/03/2022	FHE	membership	12.00	12	37/22 3.	
08/03/2022	Clerk	salary Feb	191.60	12	37/22 3.	
08/03/2022	J Stratton	APM catering	25.00	12	37/22 3.	
18/03/2022	HMRC	PAYE M11	19.20	12	37/22 4.	
24/03/2022	BJ & RI Stratton	APM speaker	50.00	12	37/22 4.	
28/03/2022	E&H AA	donation	325.00	12	37/22 4.	
29/03/2022	BRPCC	donation	325.00	12	37/22 4.	
30/03/2022	ARLCC	donation	325.00	12	37/22 4.	
31/03/2022	Clerk	salary Mar & Exp	253.04	12	37/22 4.	
31/03/2022	HMRC	PAYE M12	23.20	12	37/22 4.	
			7,325.24	35.00		

7,360.24