

Payments

	BACS	direct debit	statement	minute
30/04/2021 Clerk April salary	108.60		38	
30/04/2021 EALC membership	90.84 ✓		38	
10/05/2021 ARVH hire	22.00		39	
17/05/2021 HMRC PAYE M1	27.00		40	
21/05/2021 J Kenney verges	528.00 ✗		40	
28/05/2021 Clerk May salary	108.40		40	
28/05/2021 RSA insurance	222.38 ✓		40	
14/06/2021 L Richardson audit	41.60		41	
18/06/2021 HMRC PAYE M2	27.20		41	
18/06/2021 Castle Water		81.12 ✗	41	
30/06/2021 Clerk Jun salary & Q1 exp	151.75 ✓		41	
16/07/2021 HMRC PAYE M3	27.00		42	
21/06/2021 RCCE membership	52.80 ✗		42	
30/07/2021 Clerk Jul salary	108.40		42	
16/08/2021 HMRC PAYE M4	27.20		43	
01/09/2021 Clerk Aug salary	108.40		43	
15/09/2021 Rodings Drainage	129.00 ✓✓		44	£2.00 overpaid ✓
16/09/2021 HMRC PAYE M5	27.20		44	
30/09/2021 Clerk Sep salary & Q2 exp	151.08 ✓		44	
11/10/2021 HMRC PAYE M6	27.20 ✓		45	
18/10/2021 J Kenney verges	1,080.00 ✗		45	
29/10/2021 Clerk Oct salary	162.60 ✓		45	
08/11/2021 Wicksteed RoSPA	72.00 ✗		45	
19/11/2021 HMRC PAYE M7	40.80 ✓		46	
30/11/2021 Clerk Nov salary	162.80 ✓		46	
07/12/2021 Castle Water		32.23 ✗	46	
17/12/2021 HMRC PAYE M8	40.60		47	
31/12/2021 Clerk Dec salary & Q3 exp	222.04 ✓		47	
10/01/2021 ICO		35.00 ✓	48	
17/01/2021 HMRC PAYE M9	40.60 ✓		48	
21/01/2021 D Johnson	600.00 ✗		48	as agreed
31/01/2021 Clerk Jan salary	162.60 ✓		48	
18/02/2021 HMRC PAYE M10	40.80 ✓			
28/02/2021 Clerk Feb salary	162.80 ✓			
02/03/2021 FHE	12.00		50	
04/03/2021 Richard Mark Lawrance	840.00 ✗		50	
31/03/2021 Clerk Jan salary & Q4 exp	254.90 ✓		50	
31/03/2021 HMRC PAYE M12	48.00 ✓		50	
	5,928.59	148.35		
		6,076.94		

No cash or cheque payments