

<b>Apr-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
01-Apr	DD	ICO	Annual Fee	£35.00	240.00
02-Apr	B/P	Mortimers Contracts Ltd	Rocker Repair	£1,440.00	
03-Apr	B/P	EALC/NALC	Affiliation fees	£215.28	
04-Apr	B/P	DM Payroll Services	Payroll 2021-2022	£120.00	
05-Apr	B/P	JPB Landscapes	Grass Cutting	£273.60	45.60
06-Apr	B/P	Mortimers Contracts Ltd	Seesaw/Tractor repairs	£510.00	85.00
07-Apr		Lawrence Coe Recreational Trust	Coes Meadow Annual Grant	£2,000.00	
08-Apr	B/P	Cllr M Crome	Noticeboard Keys cut	£27.00	

**TOTAL in month** **£4,620.88** **£370.60**

**26-Apr-21** **Bank Transfer to new Lawrence Coe Recreational Trust Account:** **Coes Meadow Fund Balance held by Bulmer Parish Council** **£2,075.16**

<b>May-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
01-May	B/P	Came & Company	Hiscox insurance	£1,079.90	
<b>TOTAL in month</b>				<b>£1,079.90</b>	<b>£0.00</b>

<b>Jun-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
01-Jun	B/P	JPB Landscapes	Grass Cutting	£352.80	58.80
02-Jun	B/P	Heelis & Lodge	Audit	£140.00	4.00
03-Jun	B/P	R J Alston	Allotment Tap	£24.00	
04-Jun	B/P	E C Waters	Clerk pay April	£353.59	
05-Jun	B/P	E C Waters	Clerk pay May	£353.59	
06-Jun	B/P	HMRC	Tax April month 1	£51.80	8.25
07-Jun	B/P	HMRC	Tax May month 2	£52.00	
08-Jun	B/P	Vulcan Batteries	Battery for SID	£49.50	
09-Jun		Unity Trust Bank	Service Charge	£18.00	
<b>TOTAL in month</b>				<b>£1,395.28</b>	<b>£71.05</b>

<b>Jul-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
01-Jul	B/P	E C Waters	Clerk pay June	£511.47	
02-Jul	B/P	HMRC	Tax June month 3	£91.60	
03-Jul	B/P	E C Waters	Clerk Expenses May to July	£28.41	
04-Jul	B/P	Mr M Crome	Allotment key deposit returned	£20.00	
05-Jul	B/P	Lyster Associates	April Newsletter	£73.00	
06-Jul	B/P	Adam Boxall	Allotment dual tap	£10.95	
07-Jul	B/P	Lyster Associates	July Newsletter	£75.60	
<b>TOTAL in month</b>				<b>£811.03</b>	<b>£0.00</b>

<b>Aug-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
01-Aug	B/P	E C Waters	Clerk pay July	£370.96	
16-Aug	B/P	HMRC	Tax July month 4	£56.40	
<b>TOTAL in month</b>				<b>£427.36</b>	<b>£0.00</b>

<b>Sep-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
14-Sep	B/P	E C Waters	Clerk pay August	£370.96	120.40
15-Sep	B/P	HMRC	Tax August month 5	£56.40	
20-Sep	B/P	JPB Landscapes	Grass Cutting	£722.40	
20-Sep	B/P	Mrs E C Waters	Clerk expenses	£12.50	
20-Sep	B/P	BALC	Annual Membership	£40.00	
24-Sep	D/D	Wave	Water Allotments	£9.77	
30-Sep	B/P	E C Waters	Clerk pay September	£370.96	
30-Sep	B/P	HMRC	Tax September month 6	£56.40	
30-Sep		Unity Trust Bank	Service Charge	£18.00	
<b>TOTAL in month</b>				<b>£1,657.39</b>	<b>£120.40</b>

<b>Oct-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
06-Oct	B/P	EALC	Chairmans Day 1 RR	£108.00	18.00
06-Oct	B/P	EALC	Chairmans Day 2 RR	£108.00	18.00
06-Oct	B/P	EALC	Chairmans Day 3 RR	£108.00	18.00
06-Oct	B/P	JPB Landscapes	Grass Cutting	£192.00	32.00
07-Oct	B/P	Miss A C Wood	Zoom subscription refund	£143.88	23.98
31-Oct	B/P	E C Waters	Clerk pay October	£370.96	
<b>TOTAL in month</b>				<b>£1,030.84</b>	<b>£109.98</b>

<b>Nov-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
25-Oct	B/P	Livertons	Hedge cutting	£360.00	60.00
09-Nov	B/P	JPB Landscapes	Grass Cutting	£86.40	14.40
09-Nov	B/P	Mrs E C Waters	Clerk expenses	£17.50	
16-Nov	DD	ICO	Annual fee	£35.00	
22-Nov	B/P	HMRC	Tax October month 7	£56.40	
30-Nov	B/P	E C Waters	Clerk pay November & back pay	£420.96	
23-Nov	B/P	Lyster Associates	November Newsletter	£181.44	
<b>TOTAL in month</b>				<b>£1,157.70</b>	<b>£74.40</b>

<b>Dec-21</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
24-Dec	DD	Wave	Water Allotments	£59.77	
17-Dec	B/P	Bulmer Village Hall	Hall rental 2019-2020	£80.00	
21-Dec	B/P	HMRC	Tax November month 8	£68.80	
31-Dec	B/P	E C Waters	Clerk pay December	£353.76	
31-Dec		Unity Trust	Service Charge	£18.00	
<b>TOTAL in month</b>				<b>£580.33</b>	<b>£0.00</b>

<b>Jan-22</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
	B/P	HMRC	Tax December month 9	£81.40	
	B/P	E C Waters	Clerk pay January	£353.76	
<b>TOTAL in month</b>				<b>£435.16</b>	<b>£0.00</b>

<b>Feb-22</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
17-Feb	B/P	Dean Manning	Platinum Jubilee bench	£550.00	
	B/P	HMRC	Tax January month 10	£81.40	
<b>TOTAL in month</b>				<b>£631.40</b>	<b>£0.00</b>

<b>Mar-22</b>		<b>Payments in Month</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>
25-Mar	DD	Wave	Water Allotments	£44.69	
01-Mar	B/P	HMRC	Tax February month 11	£81.40	
01-Mar	B/P	E C Waters	Clerk pay February	£353.76	
03-Mar	B/P	D Shaw (McSorley)	Allotment Key Refund plot 18B	£10.00	
28-Mar	B/P	Bulmer Village Hall	Meeting room hire 2021-22	£80.00	
28-Mar	B/P	Castle Hedingham PC	Share of clerk phone costs	£67.21	
28-Mar	B/P	E C Waters	Clerk expenses	£5.40	
28-Mar	B/P	E C Waters	Clerk pay March	£353.76	
31-Mar	B/P	Unity Trust Bank	Service Charge	£18.00	
<b>TOTAL in month</b>				<b>£1,014.22</b>	<b>£0.00</b>