

Check total: **£11,379.70** Year to date: **£11,379.70** £680.89 £2,851.80 £408.60 £2,481.70 £2,463.25 £1,518.31 £215.10 £302.50 £168.00

Date	Type	Reference / Invoice	Item	Total	VAT	Salary	PAYE	General Admin	Goose Green	Maintenance	Memorial Garden	Village Hall	S137 Grants
11/04/2021	VIS	79721400	Zoom	£14.39	£2.40			£11.99					
27/04/2021	BP		Belissima Shipping	£402.85					£402.85				
27/04/2021	BP	LC000278-506166	BHIB Insurance	£500.57				£500.57					
27/04/2021	BP	13849	EALC Affiliation Fee	£229.47				£229.47					
27/04/2021	BP		MS Expenses	£76.00				£76.00					
27/04/2021	BP		MS Salary	£178.84		£178.84							
12/05/2021	VIS	85473604	Zoom	£14.39	£2.40			£11.99					
25/05/2021	VIS	ZB033124	ICO	£40.00				£40.00					
04/06/2021	BP	12921/13040	EALC Training	£10.00				£10.00					
04/06/2021	BP	866	Kendall FM	£93.29	£15.55					£77.74			
04/06/2021	BP	520	Kendall FM	£91.01	£15.17					£75.84			
04/06/2021	BP		MS Salary	£178.84		£178.84							
04/06/2021	BP	8828	Playquip	£438.00	£73.00				£365.00				
04/06/2021	BP	9342	Signs of Cheshire	£396.00	£66.00				£330.00				
04/06/2021	BP	65081274	Zoom	£14.39	£2.40			£11.99					
14/06/2021	VIS	91061934	Zoom	£14.39	£2.40			£11.99					
30/06/2021	BP		HMRC PAYE	£133.80			£133.80						
30/06/2021	BP		MS Salary	£178.84		£178.84							
30/06/2021	BP	8828	Playquip	£438.00	£73.00				£365.00				
12/07/2021	VIS	96556964	Zoom	£14.39	£2.40			£11.99					
15/07/2021	BP	895	Kendall FM	£93.29	£15.55					£77.74			
15/07/2021	BP	866 (v2)	Kendall FM	£93.29						£93.29			
15/07/2021	BP	963	Kendall FM	£93.29	£15.55					£77.74			
27/07/2021	BP	1014	Kendall FM	£93.29	£15.55					£77.74			
27/07/2021	BP		MS Expenses	£76.00				£76.00					
27/07/2021	BP		MS Salary	£357.68		£357.68							
27/07/2021	BP	8855	Playquip	£234.00	£39.00				£195.00				
12/08/2021	VIS	101768915	Zoom	£14.39	£2.40			£11.99					
13/09/2021	VIS	106992663	Zoom	£14.39	£2.40			£11.99					
29/09/2021	BP	9565	Community Heartbeat Trust	£162.00	£27.00								
29/09/2021	BP	Minute Clerk	J Spear	£48.75				£48.75					
29/09/2021	BP	1131	Kendall FM	£93.29	£15.55					£77.74			
29/09/2021	BP		MS Salary	£178.84		£178.84							
04/10/2021	VIS	24057	Zafety Supplies	£65.88	£10.98								
07/10/2021	VIS	31212558	Royal British Legion	£25.00									£25.00
12/10/2021	VIS	112218187	Zoom	£14.39	£2.40			£11.99					
26/10/2021	BP	Minute Clerk	J Spear	£54.63				£54.63					
26/10/2021	BP	1208	Kendall FM	£93.29	£15.55					£77.74			
26/10/2021	BP		MS Salary	£178.84		£178.84							
26/10/2021	BP	532	Tendring Village Hall	£143.00									£143.00
10/11/2021	VIS	27343	Zafety Supplies	£119.58	£19.93								
12/11/2021	VIS	117425653	Zoom	£14.39	£2.40			£11.99					
16/11/2021	BP	HL9187	Heelis & Lodge	£90.00				£90.00					
25/11/2021	BP		Belissima Shipping	£402.85					£402.85				
25/11/2021	BP	14790	EALC Training	£24.00	£4.00			£20.00					
25/11/2021	BP	Minute Clerk	J Spear	£54.63				£54.63					
25/11/2021	BP	1288	Kendall FM	£93.29	£15.55					£77.74			
25/11/2021	BP		MS Expenses	£40.00				£40.00					
25/11/2021	BP		MS Salary	£357.68		£357.68							
25/11/2021	BP	8901	Playquip	£234.00	£39.00				£195.00				
25/11/2021	BP	63047	TM Edwards	£12.55					£12.55				
13/12/2021	VIS	122444111	Zoom	£14.39	£2.40			£11.99					
14/12/2021	BP		Joe Clodd	£135.00							£135.00		
14/12/2021	BP	11742	Mrs P Barker	£80.10							£80.10		
02/01/2022	CHG		Bank charges	£5.00									

05/01/2022	BP	561	Tendring Village Hall - grant	£154.00							£154.00
12/01/2022	VIS	127303266	Zoom	£14.39	£2.40				Expenditure		£11.99
25/01/2022	BP	14869	EALC Training	£240.00	£40.00						£200.00
25/01/2022	BP		HMRC PAYE	£267.60				£267.60			
25/01/2022	BP		JB Expenses	£54.99	£9.16						£45.83
25/01/2022	BP	8819	Playquip	£234.00	£39.00					£195.00	
25/01/2022	BP		RE Expenses	£92.17							£92.17
25/01/2022	BP		RE Salary	£414.33			£414.33				
31/01/2022	BP	568	Tendring Village Hall	£148.50							£148.50
02/02/2022	CHG		Bank charges	£6.20							£6.20
14/02/2022	BP	132642488	Zoom	£14.39	£2.40						£11.99
24/02/2022	BP	Heath Rd/SG Rd	Easterly Property Services	£805.00						£805.00	
02/03/2022	BP	15075	EALC Training	£84.00	£14.00						£70.00
02/03/2022	BP	15093	EALC Training	£84.00	£14.00						£70.00
02/03/2022	BP	15154	EALC Training	£84.00	£14.00						£70.00
02/03/2022	BP	15187	EALC Training	£108.00	£18.00						£90.00
02/03/2022	BP	15200	EALC Training	£84.00	£14.00						£70.00
02/03/2022	BP		MS 365 renewal reimb to TE	£59.99							£59.99
02/03/2022	BP		RE Expenses	£116.84							£116.84
02/03/2022	BP		RE Salary	£532.98			£532.98				
05/03/2022	BP		Bank charges	£5.00							£5.00
30/03/2022	BP	15230	EALC Training	£84.00	£14.00						£70.00
30/03/2022	BP		HMRC PAYE	£7.20				£7.20			
30/03/2022	BP		MS Salary	£28.80			£28.80				
30/03/2022	BP		RE Expenses	£126.74							£126.74
30/03/2022	BP		RE Salary	£266.13			£266.13				