

Payments for the period 1st April 2021 to 31st March 2022

Dates		CHQ No.	Details	Insurance	Clerks Salary	General Admin.	Grounds Maint.	Sundry	Lengthsman	Website/ IT	VAT	Totals	Minute Ref
CHQ Stub	Bank Recon.												
26/05/21	07/06/21	100370	Ingham & Yorke Inv 17236 Noticeboard					1.00			-	1.00	260521/00(c)
26/05/21	07/06/21	100371	Came & Co Insurance - Inv 5282171	333.44								333.44	260521/00(c)
18/08/21	10/09/21	100372	White Sands Inv 2879 - IT							84.00	16.80	100.80	180821/00(b)
18/08/21	13/09/21	100373	Wiswell PC Inv W003 - rental IT matters							104.73		104.73	180821/00(b)
18/08/21	20/08/21	100374	Ruth Cowperthwaite - reimbursement voucher					20.00				20.00	180821/00(b)
18/08/21	20/08/21	100375	Ron Saville - reimbursement paint					50.00				50.00	180821/00(b)
08/12/21	10/12/21	100376	Ron Saville - reimbursement poppy wreath					25.00				25.00	081221/05
08/12/21	25/01/22	100377	Sabden Parish Council - Lengthsman Scheme 2021/22						500.00			500.00	081221/05
08/12/21	10/12/21	100378	Lynne Dawson - Salary and expenses		550.00	19.44						569.44	081221/05
17/01/22	08/02/22	100379	Lynne Dawson - Final Salary and expenses		229.11							229.11	081221/05
02/02/22	10/02/22	100380	White Sands Media							105.00		105.00	
Totals:				333.44	779.11	19.44	0.00	96.00	500.00	293.73	16.80	2,038.52	

2,038.52