14/04/2021	272	Clerk's salary	N/A
23/04/2021	CR	Precept	N/A
11/05/2021	273	Clerk's salary	N/A
		•	
24/05/2021	274	Clerk's salary	N/A
		Lengthsman	
27/05/2021	277	(Drainage Grant)	1464 1465
,,,		(1 3 3 1 1 1,	
27/0E/2021	277	Longrheman	1466
27/05/2021		Lengrhsman	
07/06/2021	278	Training	H1323
07/06/2021	CR	Bank Interest	N/A
11/06/2021	CR	VAT Recovery	N/A
14/06/2021	275	Payroll	5966
21/06/2021	279	Clerk's salary	N/A
28/06/2021	280	Insurance	N/K
19/07/2021	286	Clerk's salary	N/A
19/0//2021	200	Clerk's Salary	IN/A
		Computer Repair &	
19/07/2021	289	Microsoft	13547
23/07/2021	282	Donation (OWL)	N/A
23/07/2021	283	Internal Audit	N/A
			•
23/07/2021	290	Website	INV2673
29/07/2021	288	Hall Hire	N/A
	288	Hall Hire	N/A
	288	Hall Hire	N/A
	288	Hall Hire	N/A 1495,1496,14
	288		1495,1496,14
29/07/2021		Lengthsman	1495,1496,14 97,1498,
29/07/2021 02/08/2021	284	Lengthsman Drainage Grant	1495,1496,14 97,1498, 1521&1522
29/07/2021 02/08/2021 02/08/2021	284 287	Lengthsman Drainage Grant Payroll	1495,1496,14 97,1498, 1521&1522 6344
29/07/2021 02/08/2021 02/08/2021 18/08/2021	284 287 291	Lengthsman Drainage Grant Payroll Clerk's salary	1495,1496,14 97,1498, 1521&1522 6344 N/A
29/07/2021 02/08/2021 02/08/2021	284 287	Lengthsman Drainage Grant Payroll	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021	284 287 291	Lengthsman Drainage Grant Payroll Clerk's salary	1495,1496,14 97,1498, 1521&1522 6344 N/A
02/08/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021	284 287 291 DD	Lengthsman Drainage Grant Payroll Clerk's salary ICO	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021	284 287 291 DD CR	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021	284 287 291 DD CR 292 CR	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021	284 287 291 DD CR 292 CR 293	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021	284 287 291 DD CR 292 CR 293 294	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A N/A 1578&1612 6929
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 12/10/2021	284 287 291 DD CR 292 CR 293 294 295	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A N/A 1578&1612 6929 N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021	284 287 291 DD CR 292 CR 293 294	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A N/A 1578&1612 6929
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021	284 287 291 DD CR 292 CR 293 294 295	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A N/A 1578&1612 6929 N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 12/10/2021	284 287 291 DD CR 292 CR 293 294 295	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A N/A 1578&1612 6929 N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021	284 287 291 DD CR 292 CR 293 294 295 296	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE Clerk's salary	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A 1578&1612 6929 N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021 07/12/2021 02/12/2021	284 287 291 DD CR 292 CR 293 294 295 296	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE Clerk's salary Poppy Wreath HALC (Clerk Recruitment	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A 1578&1612 6929 N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021 07/12/2021 02/12/2021 29/11/2021	284 287 291 DD CR 292 CR 293 294 295 296	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE Clerk's salary Poppy Wreath HALC (Clerk Recruitment Lengthsman Drainage Grant	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A 1578&1612 6929 N/A N/A N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021 07/12/2021 07/12/2021 29/11/2021 29/11/2021	284 287 291 DD CR 292 CR 293 294 295 296	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE Clerk's salary Poppy Wreath HALC (Clerk Recruitment Lengthsman Drainage Grant Lengthsman	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A 1578&1612 6929 N/A N/A N/A N/A 14368 1644 1643
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021 07/12/2021 02/12/2021 29/11/2021 29/11/2021 23/11/2021	284 287 291 DD CR 292 CR 293 294 295 296 297 298 299 299 CR	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE Clerk's salary Poppy Wreath HALC (Clerk Recruitment Lengthsman Drainage Grant Lengthsman Reimbursed Drainage Grant	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A 1578&1612 6929 N/A N/A N/A N/A H1368 1644 1643 N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021 07/12/2021 02/12/2021 29/11/2021 29/11/2021 23/11/2021 10/12/2021	284 287 291 DD CR 292 CR 293 294 295 296 297 298 299 299 CR CR	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE Clerk's salary Poppy Wreath HALC (Clerk Recruitment Lengthsman Reimbursed Drainage Grant Bank Interest	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A 1578&1612 6929 N/A N/A N/A N/A H1368 1644 1643 N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021 07/12/2021 02/12/2021 29/11/2021 29/11/2021 23/11/2021 10/12/2021 31/01/2022	284 287 291 DD CR 292 CR 293 294 295 296 297 298 299 299 CR CR CR	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE Clerk's salary Poppy Wreath HALC (Clerk Recruitment Lengthsman Drainage Grant Lengthsman Reimbursed Drainage Grant Bank Interest Stationery	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A 1578&1612 6929 N/A N/A N/A H1368 1644 1643 N/A N/A
29/07/2021 02/08/2021 02/08/2021 18/08/2021 27/08/2021 06/09/2021 16/09/2021 17/09/2021 12/10/2021 22/10/2021 20/10/2021 07/12/2021 02/12/2021 29/11/2021 29/11/2021 23/11/2021 10/12/2021	284 287 291 DD CR 292 CR 293 294 295 296 297 298 299 299 CR CR	Lengthsman Drainage Grant Payroll Clerk's salary ICO Bank Interest Clerk's salary Precept Lengthsman Autela Payroll PAYE Clerk's salary Poppy Wreath HALC (Clerk Recruitment Lengthsman Reimbursed Drainage Grant Bank Interest	1495,1496,14 97,1498, 1521&1522 6344 N/A N/A N/A N/A 1578&1612 6929 N/A N/A N/A N/A H1368 1644 1643 N/A

31/01/2022	300	Clerk's Salary (Oct 21- Jan 22)	N/A	
02/02/2022	301	PAYE (Oct 21-Jan 22)	N/A	
09/02/2022	302	Autela Payroll	7739	
01/02/2022	303	Lengthsman Drainage Grant	1701	
01/02/2022	303	Lengthsman	1700	
25/02/2022	CR	VAT Recovery	N/A	
25/02/2022	CR	Bank Interest	N/A	
18/03/2022	CR	Reimbursed Drainage Grant	bursed Drainage Grant N/A	
Cancelled	304	Clerk's salary (Feb 22) N/A		
Cancelled	304	Clerk's salary (Mar 22) N/A		
Cancelled	304	Clerk's Travel Expenses	N/A	
30/03/2022	305	PAYE (Feb 22)	N/A	
30/03/2022	305	PAYE(Mar 22)	N/A	
30/03/2022	306	Lengthsman Drainage Grant	1802	
30/03/2022	306	Lengthsman Drainage Grant	1809	
08/04/2022	307	Autela Payroll	8337	
24/03/2022	308	Eyelid Productions	2866	
28/03/2022	309	HALC(Affiliation Fee)	H1455	
08/04/2022	312	Clerk's salary (Feb 22)	N/A	
08/04/2022	312	Clerk's salary (Mar 22)	N/A	
08/04/2022	312	Clerk's Travel Expenses	N/A	
08/04/2022	CR	Reimbursed Drainage Grant	N/A	

£1,584.52 £0.00 £346.26 £453.38	£0.00 £0.00 £0.00	£1,584.52 £0.00 £346.26 £453.38
£1,000.00	£200.00	£1,200.00
£373.00	£74.60	£447.60
£175.00	£35.00	£210.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£36.98	£7.40	£44.38
£453.58	£0.00	£453.58
£179.36	£0.00	£179.36
£453.38	£0.00	£453.38
£109.99	£0.00	£109.99
£150.00	£0.00	£150.00
£40.00	£0.00	£40.00
£100.00	£0.00	£100.00
£50.00	£0.00	£50.00
£5,100.00	£1,020.00	£6,120.00
£43.50	£8.70	£52.20
£453.58	£0.00	£453.58
£35.00	£0.00	£35.00
£0.00	£0.00	£0.00
£453.38	£0.00	£453.38
£0.00	£0.00	£0.00
£1,032.60	£206.52	£1,239.12
£43.50	£8.70	£52.20
£822.44	£0.00	£822.44
£453.38	£0.00	£453.38
£20.00	£0.00	£20.00
£200.00	£40.00	£240.00
£900.00	£180.00	£1,080.00
£1,100.00	£220.00	£1,320.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£14.00	£0.00	£14.00
£7.92	£0.00	£7.92

£1,331.51	£0.00	£1,331.51
£332.80	£0.00	£332.80
£52.20	£8.70	£43.50
£1,080.00	£180.00	£900.00
£470.40	£78.40	£392.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£9.90
£90.20	£0.00	£90.20
£93.00	£0.00	£93.00
£2,160.00	£360.00	£1,800.00
£1,080.00	£180.00	£900.00
£52.20	£8.70	£43.50
£100.00	£0.00	£100.00
£554.08	£92.35	£461.73
£360.55	£0.00	£360.55
£360.75	£0.00	£360.75
£9.90	£0.00	£9.90
£0.00	£0.00	£0.00