

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
27/05/2021	277	Lengthsman (Drainage Grant)	1464 1465
27/05/2021	277	Lengthsman	1466
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
19/07/2021	289	Computer Repair & 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
02/08/2021	284	Lengthsman Drainage Grant	1495,1496,14 97,1498, 1521&1522
02/08/2021	287	Payroll	6344
18/08/2021	291	Clerk's salary	N/A
27/08/2021	DD	ICO	N/A
06/09/2021	CR	Bank Interest	N/A
16/09/2021	292	Clerk's salary	N/A
17/09/2021	CR	Precept	N/A
12/10/2021	293	Lengthsman	1578&1612
22/10/2021	294	Autela Payroll	6929
12/10/2021	295	PAYE	N/A
20/10/2021	296	Clerk's salary	N/A
07/12/2021	297	Poppy Wreath	N/A
02/12/2021	298	HALC (Clerk Recruitment)	H1368
29/11/2021	299	Lengthsman Drainage Grant	1644
29/11/2021	299	Lengthsman	1643
23/11/2021	CR	Reimbursed Drainage Grant	N/A
10/12/2021	CR	Bank Interest	N/A
31/01/2022	300	Stationery	N/A
31/01/2022	300	Postage	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	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	£1,584.52
£0.00	£0.00	£0.00
£346.26	£0.00	£346.26
£453.38	£0.00	£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
£43.50	£8.70	£52.20
£900.00	£180.00	£1,080.00
£392.00	£78.40	£470.40
£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	£0.00	£0.00
£90.20	£0.00	£90.20
£93.00	£0.00	£93.00
£1,800.00	£360.00	£2,160.00
£900.00	£180.00	£1,080.00
£43.50	£8.70	£52.20
£100.00	£0.00	£100.00
£461.73	£92.35	£554.08
£360.55	£0.00	£360.55
£360.75	£0.00	£360.75
£9.90	£0.00	£9.90
£0.00	£0.00	£0.00