

EXPENDITURE OVER £100 2021 22

APRIL 21				
26.04.21	E2	J Chatterton	April Salary Clerk	DPA
MAY 21				
05.05.21	E6	WALC	Annual Subscription	£192.00
21.05.21	E7	J Chatterton	May Salary Clerk	DPA
21.05.21	E8	HMRC	Tax & NI Clerk	£127.00
21.05.21	E10	Zurich	Insurance	£180.32
24.05.21	E12	Mrs L Best	Internal Auditor	£110.00
JUNE 21				
22.06.21	E15	J Chatterton	June Salary Clerk	DPA
JULY 21				
28.07.21	E19	J Chatterton	July Salary Clerk	DPA
AUG 21				
20.08.21	E23	J Chatterton	August salary clerk	DPA
SEPT 21				
21.09.21	E29	J Chatterton	Sept Salary Clerk	DPA
OCT 21				
18.10.21	E33	J Chatterton	Oct Salary Clerk	DPA
NOV 21				
23.11.21	E39	J Chatterton	Clerk Salary November	DPA
30.11.21	E43	Danielle Williams	Events reimbursement	£112.48
30.11.21	E44	J Chatterton	Clerk Salay PAYMENT ERROR	£378.45
DEC 21				
17.12.21	E46	J Chatterton	Clerk Salary December	DPA
17.12.21	E48	Mr N Harrington	Reimbursement S3i lights	£465.86
JAN 22				
24.01.22	E52	J Chatterton	Clerk Salary January	DPA
24.01.22	E59	Friends of St Mich	Church donation	£500.00
FEB 22				
22.02.22	E64	Smiths Nursery	Trees for parish	£2,073.30
MAR 22				
01.03.22	E66	J Chatterton	Clerk Salary February	DPA
15.03.22	E70	J Chatterton	Clerk Salary March	DPA
15.03.22	E71	HMRC	Tax & NI Clerk March Payment	£115.40