

Payments over £100 - Financial Year 2021/22

Month	Details	Reason	Net	VAT	Total
April	Scottish Power	Energy	£ 154.48	£ 7.36	£ 161.84
	Employee	Salary	£ 222.51		£ 222.51
	MedUk	Debrillator	£ 2,400.00	£ 400.00	£ 2,800.00
May	Adrian Marsh	Grounds maintenance	£ 139.34		£ 139.34
	P Haynes Fencing	Repairs	£ 187.20	£ 31.20	£ 218.40
	Employee	Salary	£ 222.51		£ 222.51
June	R Parry	Playground Refurbishment	£ 29,145.60	£ 4,857.60	£ 34,003.20
	SALC	Affiliation fees	£ 253.89		£ 253.89
	Zurich	Insurance	£ 640.24		£ 640.24
	Employee	Salary	£ 222.51		£ 222.51
Jul	Eon	Street lighting maintenance	£ 149.72	£ 24.95	£ 174.67
	SDH	Audit	£ 165.65		£ 165.65
	Midlands Masonry (ex VAT)	War Memorial	£ 1,135.00	£ 227.00	£ 1,362.00
	Playsafety	Playground inspections	£ 177.00	£ 29.50	£ 206.50
	Scottish Power	Energy	£ 156.11	£ 7.43	£ 163.54
Aug	Employee 2	Salary	£ 206.45		£ 206.45
	Access2Trees	Footpath grounds maintenance	£ 273.00	£ 45.50	£ 318.50
	Charles Ransford	Playground materials	£ 1,101.96	£ 183.66	£ 1,285.62
Sep	Employee 2	Salary	£ 154.85		£ 154.85
	HMRC	PAYE	£ 103.20		£ 103.20
	P Haynes Fencing	Repairs	£ 320.98	£ 53.50	£ 374.48
	P Haynes Fencing	Repairs	£ 289.62	£ 48.27	£ 337.89
	P Haynes Fencing	Repairs	£ 132.67	£ 22.11	£ 154.78
	PFK Littlejohn	External Audit	£ 360.00	£ 60.00	£ 420.00
	PWLB	Loan repayment	£ 2,560.60		£ 2,560.60
Nov	Scottish Power	Energy	£ 157.88	£ 7.52	£ 165.40
	Employee 2	Salary	£ 309.70		£ 309.70
	HMRC	PAYE	£ 206.40		£ 206.40
	Ben Hill	Grounds maintenance	£ 142.00		£ 142.00

Feb	Employee 2	Salary	£ 309.70		£ 309.70
	Scottish Power	Energy	£ 157.88	£ 7.52	£ 165.40
	HMRC	PAYE	£ 206.40		£ 206.40
	KG Landscaping	Grounds maintenance	£ 1,458.00	£ 243.00	£ 1,701.00
	Eon	Street lighting maintenance	£ 124.77	£ 24.95	£ 149.72
	Eon	Street lighting maintenance	£ 156.98	£ 26.16	£ 183.14
	Employee 2	Salary	£ 154.85		£ 154.85
Mar	Employee 2	Salary	£ 184.15		£ 184.15
	HMRC	PAYE	£ 233.25		£ 233.25
	K&S Plantscapes	Playground materials	£ 312.00	£ 52.00	£ 364.00
	PWLB	Loan repayment	£ 2,560.60		£ 2,560.60
	Calverhall in Bloom	donation	£ 200.00		£ 200.00
	Village Hall	donation	£ 500.00		£ 500.00
	NS Wheelers	donation	£ 300.00		£ 300.00