

Payments £500 or greater April 2021 – March 2022

Invoice/payment Date	Transaction Detail	Net Cost £	VAT Cost £	Gross Cost £
07/04/21-28/04/21	Staff Costs	2,034.53		2,034.53
27/04/21	Grant to Parish Magazine	650.00		650.00
27/04/21	Grant to Playing Field Committee	1,820.00		1,820.00
04/05/21-31/05/21	Staff Costs	1,349.37		1,349.37
25/05/21	1 st part of SID license costs (paid from CIL)	503.78		503.78
01/06/21	Annual PC insurance	730.87		730.87
07/06/21-30/06/21	Staff Costs	1,364.83		1,364.83
16/06/21	Loan payment	567.07		567.07
05/07/21-30/07/21	Staff Costs	1,567.53		1,567.53
13/07/21	Fingerpost maintenance	2,140.00 (o/w £1,300 reimbursed by ESCC)		2,140.00
03/08/21-30/08/21	Staff Costs	1,307.81		1,307.81
04/08/21	Burial Ground perimeter path work	7,100.00	1,420.00	8,520.00
07/09/21-30/09/21	Staff Costs	1,317.89		1,317.89
05/10/21-30/10/21	Staff Costs	1,554.08		1,554.08
02/11/21-30/11/21	Staff Costs	1,428.43		1,428.43
02/11/21	D Fears: Maintenance of play area for 2021 Maintenance of burial ground for 2021 Verge cutting for 2021	720.00 720.00 <u>400.00</u> T= 1,840.00	144.00 144.00 <u>80.00</u> T= 368.00	864.00 864.00 <u>480.00</u> T= 2,208.00
02/11/21	Annual maintenance of burial ground	720.00	144.00	864.00
16/12/21	Loan payment	567.07		567.07
07/12/21-31/12/21	Staff Costs	1,566.52		1,566.52
07/12/21	Remainder of Burial Ground perimeter path work	1,775.00	355.00	2,130.00
07/12/21	SID (paid from CIL)	3,551.00	710.20	4,261.20
11/01/22-31/01/22	Staff Costs	1,995.82		1,995.82
11/01/22	Replacement noticeboard (to be paid by insurance excl. £250 policy excess)	720.00	144.00	864.00
01/02/22-28/02/22	Staff Costs	1,437.00		1,437.00
01/03/22-31/03/22	Staff Costs	1,514.50		1,514.50