

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 |
| 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 |