

Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
Date	Cheque	To whom paid	Details of payment	Salary & Est chgs	VM	BG	PF	CP	Subs	Grants	Other	TOTAL	VAT	up					
1																			
2																			
3																			
4	18.05.21	2 1133 John Richardson	Benches mtce		36.23							36.23		3*					
5	"	4 1134 S R Hollburn-Thorburn	PF mtce				110.00					110.00		*					
6	"	2 1135 Mr Pollard	Refund litter pickers		100.14							100.14		*					
7	"	2 1136 WALC	Subscription						294.73			294.73	49.12*						
8	"	4 1137 Mr Pollard	Ref Defib pads-postcrete re CP lighting columns					27.96			139.19	167.15	27.86*						
9	"	1139 Mrs Dorgan	Ref PF nets from New World Sports				69.93					69.93	*						
10	14.06.21	5 1140 D Hurn	Internal Audit	25.00								25.00	*						
11	"	4 1141 MRW	Ref BHIB Insurance	280.22								280.22	*						
12	12.07.21	10 1142 Mr Pollard	Ref Grass seed for BG Paddock			6.50						6.50	*						
13	02.08.21	1143 Miles & Francis	VM, CP, PF mtce		90.00		250.00	150.00				490.00	*						
14	04.08.21	7 1144 Solar Illuminations	CP Solar Panel				140.00					140.00	28.00*						
15	08.11.21	4 1146 Mr Pollard	Ref Website Host	45.48								45.48	7.58*						
16	"	2 1147 Miles & Francis	VM, CP, PF mtce		100.00		200.00	80.00				380.00	*						
17	08.11.21	4 1148 MRW	Ref SLCC Sub						112.00			112.00	*						
18	"	1149 S R Hollburn-Thorburn	PF mtce				90.00					90.00	*						
19	21.12.21	2 1150 Wessex Tree Care										684.00	114.00*						
20	"	2 1151 MRW	Refund ICO Renewal fee	40.00								40.00	*						
21	"	2 1152 Edington Parish Hall	Room Hire	84.00								84.00	*						
22	"	2 1153 Mrs P Dorgan	Ref cost of prizes re Christmas decorating						14.00			14.00	*						
23	10.01.22	2 1154 S R Hollburn-Thorburn	PF mtce				180.00					180.00	*						
24	"	1155 Miles & Francis	VM, CP, PF mtce		100.00		250.00	100.00				450.00	*						
25	14.02.22	3 1156 WC	Contribution to 40mph change									364.75	364.75*						
26	"	3 1157 BGMS	BG and verges grasscutting		192.00	320.00						512.00	*						
27	"	3 1158 Mr Pollard	Website Domain renewal	8.34								8.34	1.39*						
28	09.03.22	3 1159 Sydenhams	Finger post materials		250.30							250.30	41.72*						
29	19.03.22	1160 Safelincs	Defibrillator Cabinet and Responder									560.63	560.63*						
30	"	1161 Crest Medical	Defibrillator and pads									1092.00	1092.00*						
31	21.03.22	3 1162 Carer Support	Grant							40.00		40.00	40.00*						
32	"	3 1163 Dorothy House	"							50.00		50.00	*						
33	"	3 1164 Bobby Van Trust	"							40.00		40.00	40.00*						
34	"	3 1165 Splash	"							40.00		40.00	*						
35	"	3 1166 Youth Action	"							40.00		40.00	*						
36	"	3 1167 CAB	"							45.00		45.00	45.00*						
37	"	3 1168 Bratton Silver Band	"							30.00		30.00	30.00*						
38	"	3 1169 The News	"							100.00		100.00	100.00*						
39	"	3 1170 4 Villages Link	"							50.00		50.00	50.00*						
40	"	3 1171 3 Villages Mimibus	"							30.00		30.00	*						
41	22.03.22	3 1172 HMRC	PAYE Tax	1046.60								1046.60	*						
42	"	3 1173 Mr M R Wieck	Salary (net) and expenses	4387.20								4387.20	*						
43																			
44																			
45												12486.20							
46												16445.43							
												2170.57							
												28931.63		319.00					

See April 2022