

ST EWE PARISH COUNCIL Payments 1 Apr 2021 — 31 Mar 2022					
	DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
1	17 May 21	Clerk salary & expenses	£ 628.34		£ 628.34
2	17 May 21	HMRC clerk	£ 79.00		£ 79.00
3	17 May 21	Insurance, 3rd year of 3-year agreement	£ 310.88		£ 310.88
4	17 May 21	CALC subscription	£ 302.25	£ 44.76	£ 257.49
5	12 Jul 21	Clerk salary & expenses	£ 494.47		£ 494.47
6	12 Jul 21	HMRC clerk	£ 54.00		£ 54.00
7	12 Jul 21	Internal Audit	£ 100.00		£ 100.00
8	12 Jul 21	Grant, maintenance of Churchyard, All Saints	£ 700.00		£ 700.00
9	12 Jul 21	Grant, publication of Tower & Spire	£ 300.00		£ 300.00
10	12 Jul 21	Grant, Village Hall maintenance	£ 550.00		£ 550.00
11	13 Sep 21	Clerk salary & expenses	£ 795.13		£ 795.13
12	13 Sep 21	Clerk's HMRC	£ 164.20		£ 164.20
13	8 Nov 21	Clerk salary & expenses	£ 747.32		£ 747.32
14	8 Nov 21	Clerk's HMRC	£ 100.13		£ 100.13
15	8 Nov 21	Footpaths & Verges, notice boards	£ 1,087.20	£ 181.20	£ 906.00
16	8 Nov 21	Emergency First Aid training x12	£ 325.00		£ 325.00
17	8 Nov 21	Hall hire for training	£ 105.50		£ 105.50
18	8 Nov 21	Information Commissioner's Office annual fee	£ 35.00		£ 35.00
19	8 Nov 21	Silver Birch 'Snow Queen' for the Queen's Jubilee	£ 58.99	£ 9.83	£ 49.16
20	30 Nov 21	Bank charges NOV	£ 13.00		£ 13.00
21	10 Jan 22	People's Climate Festival grant	£ 50.00		£ 50.00
22	10 Jan 22	Clerk salary & expenses	£ 548.48		£ 548.48
23	10 Jan 22	Clerk's HMRC	£ 66.40		£ 66.40
24	10 Jan 22	Various receipts for Christmas tree planting, SECAG	£ 312.36	£ 38.19	£ 274.17
25	22 Jan 22	Bank charges DEC	£ 9.00		£ 9.00
26	22 Feb 22	Bank charges JAN	£ 11.00		£ 11.00
27	23 Feb 22	8x20m marquee	£ 3,549.00	£ 591.50	£ 2,957.50
28	14 Mar 22	Clerk salary & expenses	£ 731.52	£ 9.44	£ 722.08
29	14 Mar 22	HMRC	£ 89.60		£ 89.60
30	14 Mar 22	Election May 2021	£ 255.00		£ 255.00
31	14 Mar 22	Website Hosting	£ 119.98	£ 19.99	£ 99.99
32	14 Mar 22	60x Nordman Fir trees	£ 86.40	£ 14.40	£ 72.00
33	22 Mar 22	Bank charges FEB	£ 8.00		£ 8.00
TOTAL PAYMENTS			12,787.15	909.31	£ 11,877.84
BUDGET				£	7,500
Payments against budget				£	7,023.56
Payments from reserves & ringfenced funds				£	4,854.28
Total ADMIN				£	4,772.57
% of payments					40.18%
Total PARISH BENEFIT				£	7,105.27
% of payments					59.82%