

PAYMENTS																								
	Date	To Whom Paid	Particulars	Chq No	Salary	HMRC	Admin General	Admin Subs	Website	Village Green	Comm' ty Plan	Gen Maint	Audit	Insuranc e	Trainin g	Election s	Reser ves	IT/Sof tware	Defibrillat or	Grant S137	Nett	VAT	Check	
P1	20/04/2020	J Ferguson	Salary & expenses Apr20	861	£126.95		£7.00																	
P2	20/04/2020	HMRC	PAYE Apr20	862		£31.60																		
P3	20/04/2020	Community Heartbeat	Defibrillator donation	863																£1,000.00				
P4	20/04/2020	I Macfarlane	Reimburse door frame	864																£35.00				
P5	20/04/2020	Simon Purcell	Door frame repairs	865																£286.00				
P6	30/06/2020	Came & Company	Annual Insurance	866										£370.54										
P7	14/07/2020	HMRC	PAYE May & June	868		£63.40																		
P8	30/06/2020	J Ferguson	Salary & expenses May & June	869	£253.70		£20.00																	
P9	16/09/2020	Stowell PCC	Grant 2020-21	870																	£350.00			
P10	26/08/2020	Village Hall	Grant 2020-21	871																	£475.00			
P11	28/09/2020	Millennium Green	Grant 2020-21	872																	£1,000.00			
P12	26/08/2020	CH PCC & Parish Mag	Grant 2020-21	873																	£477.00			
P13	26/08/2020	SALC	Planning training x 2	875											£60.00									
P14	18/08/2020	J Ferguson	Salary & expenses July & Aug	876	£264.00		£20.00																	
P15	24/08/2020	HMRC	PAYE July & Aug	877		£66.00																		
P16	15/09/2020	SALC	Affiliation fees SALC & NALC	BACS				£177.39																
P17	20/10/2020	J Ferguson	Salary & expenses Sept & Oct	BACS	£289.10		£20.00																	
P18	20/10/2020	HMRC	PAYE Sept & Oct	BACS		£72.40																		
P19	20/11/2020	Milborne Port Comput	Domain Charges	BACS					£60.00															
P20	16/12/2020	Jimmy Flynn	Annual website support	BACS					£100.00															
P21	16/12/2020	CH PCC & Parish Mag	Additional grant - magazine	BACS																	£100.00			
P22	16/12/2020	J Ferguson	Salary & expenses Nov & Dec	BACS	£271.20		£99.56																	
P23	16/12/2020	HMRC	PAYE Nov & Dec	BACS		£67.80																		
P24	26/01/2021	HMRC	PAYE Jan	BACS		£33.80																		
P25	26/01/2021	J Ferguson	Salary & expenses Jan	BACS	£135.70		£13.00																	
P26	02/02/2021	D Peet	Reimburse prize	BACS			£27.00																	
P27	12/03/2021	HMRC	PAYE Feb & Mar	BACS		£67.80																		
P28	12/03/2021	Community Heartbeat	Annual Support Cost	BACS																	£135.00			
P29	12/03/2021	J Ferguson	Salary & expenses Feb & Mar	BACS	£271.20		£20.00																	
					£1,611.85	£402.80	£226.56	£177.39	£160.00	£0.00	£0.00	£0.00	£0.00	£370.54	£60.00	£0.00	£0.00	£0.00	£1,456.00	£2,402.00	£6,867.14	£96.20	£6,963.34	