Date	To Whom	Payment Particulars	Chq No	Minute Ref	Clerks Salery		Grants Donations S137		Admin and Training		Grass Cutting		Office Expenses		Insurance		Asset Maintanace		Election Costs		VAT		Transfer to Reserve account		HMRC	Total
					Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity		
					£ 3,418.41	£ -	£ 125.00	£ 150.00	£ 57.60	£ 100.00	£ 943.00	£ -	£ 1,669.89	£ 36.00	£ 305.47	£ -	£ 41.65	£ -	£ -	£ -	£ 103.40	£ -	£2,459.56	£ -	£ 253.36	£ 9,663.34
01/04/21	WDBC	litter bin winter service 2020/21 Inv 002	DD	1848									£ 13.00								£ 2.60					£ 15.60
01/04/21	Penny Clapham	Internal Audit 2020/21 Inv 001	947	1854									£ 55.00													£ 55.00
23/04/21	DALC	subscription 2021 Inv 003	948	1854									£ 91.00								£ 11.78					£ 102.78
30/04/21	A Braidwood	Salary Apr 21	SO		£ 271.44																					£ 271.44
05/05/21	S Eberle	Grass cut April inv 005	949	1854							£ 98.00															£ 98.00
05/05/21	Cllr S Eberle	reimburse for payment for CPRE	950	1854									£ 60.00													£ 60.00
05/05/21	Cllr A Jewell	Reimburse for payment for flag Inv 004	951	1854									£ 13.54													£ 13.54
10/05/21	Business reserve account	transfer of contingencies to reserve acco	TFR																				£2,459.56			£ 2,459.56
01/06/21	A Braidwood	salary payment by SO - to be recovered	SO		£ 271.44																					£ 271.44
30/06/21	A Braidwood	salary payment by SO - to be recovered	SO		£ 271.44																					£ 271.44
05/07/21	A Manning	Grass cut May x 3 Inv 006	952	1863							£ 196.00															£ 196.00
05/07/21	A Wyer	Salary June	953	1863	£ 253.34																					£ 253.34
05/07/21	HMRC	TAX/NI	954	1863																					£ 63.34	£ 63.34
05/07/21	Sourton Village Hall	Hall Hire for 2021 - Inv 007	955	1863									£ 75.00													£ 75.00
02/08/21	A Manning	Grass cut x2 June Inv 10	956	1867							£ 128.50															£ 128.50
02/08/21	A Wyer	Salary July	957	1867	£ 253.34																					£ 253.34
02/08/21	HMRC	TAX/NI	958	1867																					£ 63.34	£ 63.34
06/08/21	Transfer to Unity Trust Bank	to open account	959										£ 500.00													£ 500.00
06/09/21	A Manning	Grass Cut Inv 11	960	1867							£ 165.50															£ 165.50
06/09/21	Community First Trading	Insurance	961	1867											£ 305.47											£ 305.47
06/09/21	A Wyer	Salary Aug	962	1867	£ 253.34																					£ 253.34
06/09/72	HMRC	TAX/NI	963	1867																					£ 63.34	£ 63.34
06/09/21	Sourton PCC	Grant towards shed repair in churchyard	964	1867			£ 100.00																			£ 100.00
06/09/21	A Manning	Grass Cut x2 Aug Inv 12	965	1867							£ 128.50															£ 128.50
11/10/21	A Manning	Grass cut 2x CY 1xGreen Sept Inv 008	966	1863							£ 128.50															£ 128.50
01/10/21	WDBC	emptying of 1 litter bin 26 weeks, 13 coll	DD										£ 39.78								£ 7.96					£ 47.74
31/10/21	RBL	donation	967	1863			£ 25.00																			£ 25.00
31/10/21	Tindle Newspaper devon Ltd	advert for clerk vacancy - Inv 15	968										£ 54.00								£ 10.80					£ 64.80
31/10/21	Sue Eberle	reimbursement for preservatives for asse	969														£ 41.65				£ 8.33					£ 49.98
31/10/21	Adrian Manning	Grass cut green and church in Oct Inv 13	970								£ 98.00															£ 98.00
06/12/21	A Wyer	Final Salary	971	1879	£ 394.38																					£ 394.38
06/12/21	HMRC	TAX/NI	972	1879																					£ 63.34	£ 63.34
18/11/21	A Braidwood	Admin costs inv 16	973	1879									£ 407.16													£ 407.16
06/12/21	Sourton Village Hall	Hire of Hall 21/22- inv 17	974	1879									£ 62.50													£ 62.50
10/01/22	A Horn	Salary and expenses Nov/Dec 22	975	1891	£ 441.96								£ 22.65													£ 464.61
10/01/22	DALC	Course Cllr Eberle and Leonard	976	1891					£ 57.60												£ 14.40					£ 72.00
22/12/21	ICO	Information Commision	DD										£ 35.00													£ 35.00
31/12/21	Unity	Banking Charges	DD											£ 36.00												£ 36.00
07/02/22	A Horn	Salary and expenses Jan 22	977	42.2	£ 316.68								£ 66.91								£ 13.38					£ 396.97
10/02/22	CAB	Grant	Bacs	42.3				£ 75.00																		£ 75.00
10/02/22	Community Transport	Grant	bacs	42.3				£ 75.00																		£ 75.00
07/03/22	A Horn	Salary and expenses February	978	58.2	£ 316.68								£ 21.97								£ 3.67					£ 342.32
07/03/22	A Horn	Salary and expenses March and pay incre	978	58.2	£ 374.37																					£ 374.37
07/03/22	Vision ICT	Website Hosting	979	58.2									£ 152.38								£ 30.48					£ 182.86
07/03/33	E Fleur	Annual Parish Meeting items	Bacs	58.2						£ 100.00																£ 100.00
																										£ -