

DATE	DESCRIPTION	REF	SALARY	VILLAGE	S137	OTHER	VAT	TOTAL
01/04/2021	Lives	413			£50.00			£50.00
26/04/2021	V Clark	414				£20.00		£20.00
26/04/2021	A Blades Builders	415		£2,759.00			£551.80	£3,310.80
26/04/2021	Staff Pay April	416	76.58					£76.58
28/04/2021	Woodhall Spa Printing	417				£15.00		£15.00
28/04/2021	Halton Halgate	418				£21.00		£21.00
24/05/2021	BLS Roofing	419		£100.00			£20.00	£120.00
04/07/2021	Staff Pay May/June/Jly	420	229.74					£229.74
04/07/2021	Inland Rev	421	57.00					£57.00
14/07/2021	Zurich Ins	422				£212.13		£212.13
30/07/2021	ICO	DD				£35.00		£35.00
04/09/2021	Staff Pay Aug/Sept	423	153.16					£153.16
04/09/2021	Inland Rev	424	57.00					£57.00
04/11/2021	Petty cash	425		£20.00				£20.00
04/11/2021	Staff Pay Oct/Nov	426	153.16					£153.16
05/11/2021	Thimbley VH	427				£175.00		£175.00
06/11/2021	Clarks Clerical	428				£50.00		£50.00
22/11/2021	Horncastle Matters	429			£25.00			£25.00
23/11/2021	LCC (passive signs)	430				£60.00		£60.00
23/11/2021	RH Plant	431				£320.00	£64.00	£384.00
21/01/2022	Staff Pay	432	153.16					£153.16
25/01/2022	Inland Revenue	433	57.00					£57.00
02/01/2022	Bank charges 11Dec	DR				£7.00		£7.00
02/02/2022	Bank Charges 11Jan	DR				£5.40		£5.40
05/03/2022	Bank Charges 11FEB	DR				£6.20		£6.20
11/03/2022	Newsletter Printing	434				£20.00		£20.00

936.80 £2,879.00 £75.00 £946.73 £635.80 £5,473.33

£5,473.33