

Community Account 2021/22: PAYMENTS

DATE	PAYEE NAME	DETAILS	REF NO	CHEQUE NO / BACS	GROSS AMOUNT
01/04/2021	Norfolk ALC	Subscription 4642	1	100884	136.47
13/04/2021	Norfolk ALC	Training 5011	2	100885	72
13/04/2021	Haven Power	street lighting electric IN1105062820 &19	3	DD	26.46
13/04/2021	Mike Inder	Clerks salary	4	SO	214.05
13/04/2021	HMRC	PAYE	5		50.8
13/04/2021	BCKLWN	Litter bin emptying BC110073670	6	100886	109.08
04/05/2021	Haven Power	street lighting electric IN1105129367 & 368	7	DD	25.56
06/05/2021	John Cross	Internal Audit	8	100887	35
10/05/2021	Westcotec Ltd	street lighting maintenance 12369	9	Direct Debit	54.16
18/05/2021	HMRC	PAYE	10	SO	50.8
28/05/2021	Mike Inder	Clerks salary	11	SO	214.05
07/06/2021	Haven Power	street lighting electric IN110520 0928 & 1003	12	DD	26.46
09/06/2021	BHIB Ltd	Insurance premium LCO01884-505722	13		366.07
10/06/2021	Mike Inder	Clerks salary	14	SO	214.05
10/06/2021	HMRC	PAYE	15	SO	50.8
02/07/2021	Haven Power	street lighting electric IN11052725 78 & 77	16	DD	25.56
12/07/2021	Mike Inder	Clerks salary	17	SO	214.05
12/07/2021	HMRC	PAYE	18	SO	50.8
09/08/2021	Haven Power	street lighting electric IN1105344864 &/67	19	DD	26.46
09/08/2021	HMRC	PAYE	20	SO	50.8
09/08/2021	Mike Inder	Clerks salary	21	SO	214.05
08/09/2021	Haven Power	street lighting electric IN1105415936 - 934	22	DD	26.46
10/09/2021	HMRC	PAYE	23	SO	50.8
10/09/2021	Mike Inder	Clerks salary	24	SO	214.05
02/08/2021	Community Action Norfolk	CAN Silver Membership Subs	25	100890	50
11/10/2021	Mike Inder	Clerks salary	26	SO	214.05
11/10/2021	HMRC	PAYE	27	SO	50.8
12/10/2021	Drax	street lighting electric IN1105510206 &47	28	DD	25.56
14/10/2021	Paul Bishop	Mole Control on Playing Field	29	100891	75.00
12/10/2021	Drax	street lighting electric IN110551793 &94	30	DD	26.46
18/11/2021	HMRC	PAYE (underpaid £1 due to increment)	31	SO	50.80
30/11/2021	Mike Inder	Clerks salary (underpaid £4.10 due to Incr)	32	SO	214.05
10/11/2021	Mike Inder	Expenses (Apr-Oct)	33	100892	176.81
31/10/2021	Holly Landscapes	Grounds Maintenance inv 4564	34	100893	1,517.15
31/12/2021	Mike Inder	Clerks salary (underpaid £4.10 due to Incr)	35	SO	214.05
18/12/2021	HMRC	PAYE (underpaid £1 due to increment)	36	SO	50.80
08/12/2021	Play Inspection Co Ltd	Annual Play Equip Inpsection inv 51246	37	100894	83.40
22/12/2021	Drax	street lighting electric IN1105695255 &68	38	DD	0.00
18/01/2022	HMRC	PAYE mth 10 (underpaid £1 due to increment)	39	SO	50.80
30/01/2022	Mike Inder	Clerks salary (underpaid £4.10 due to Incr)	40	SO	214.05
07/01/2022	Denver Building & Landscaping	PF boundary - Tree/fence	41	100895	950.00
11/01/2022	PCC	Churchyard Maintenance Grant	42	100896	900.00
11/01/2022	Village Hall	Hall Hire 1 Apr 21 to 31 Mar 22	43	100897	90.00
26/01/2022	Drax	street lighting electric IN110576918&9	44	DD	26.56
18/02/2022	HMRC	PAYE mth 11 (underpaid £1 due to increment)	45	SO	50.80
28/02/2022	Mike Inder	Clerks salary (underpaid £4.10 due to Incr)	46	SO	214.05
15/02/2022	Drax	street lighting electric IN110576918&9 Late	47	DD	25.56
18/02/2022	Drax	street lighting electric IN1105838565/6	48	DD	26.56
23/03/2022	HMRC	Arrears Mth 8-12 inc	49	100898	5.00
23/03/2022	Mike Inder	NJC Pay Award Arrears Mth 8-12 inc	50	100899	63.16
23/03/2022	Mike Inder	Increment Arrears Mth 8-12 inc	51	100900	20.50
20/03/2022	HMRC	PAYE mth 12 (underpaid £1 due to increment)	52	SO	50.80
31/03/2022	Mike Inder	Clerks salary (underpaid £4.10 due to Incr)	53	SO	214.05
23/03/2022	Drax	street lighting electric IN1105911405&6	54	DD	23.98
22/03/2022	Information Commissioners Office	Annual Subscription	55	DD	35.00

TOTAL

rec col/n

8,228.64