

Day	Reference	Description	Net Debt	VAT
09/04/2021	CR	Interest	£0.00	£0.00
23/04/2021	CR	Precept	£0.00	£0.00
06/05/2021	1190	Clerk's Salary (Mar)	£479.43	£0.00
06/05/2021	1191	Postage	£7.92	£0.00
12/05/2021	1192	Clerk's PAYE (Mar 21)	£120.00	£0.00
18/05/2021	1193	Countrywide	£186.66	£37.33
10/05/2021	CR	Sports Funds	£0.00	£0.00
10/05/2021	CR	Interest	£0.00	£0.00
19/05/2021	1194	Lengthsman	£60.00	£12.00
12/05/2021	1195	Insurance	£473.13	£0.00
19/05/2021	CR	VAT Recovery	£0.00	£0.00
28/05/2021	1196	Stationery	£20.82	£4.15
28/05/2021	1196	Zoom Subscription	£23.97	£4.80
28/05/2021	1196	Clerk's salary (Apr 21)	£479.63	£0.00
04/06/2021	1197	PAYE (Apr 21)	£119.80	£0.00
09/06/2021	CR	Bank Interest	£0.00	£0.00
10/06/2021	1198	Countrywide	£186.66	£37.33
17/06/2021	1200	Parish Maintenance	£80.00	£16.00
17/06/2021	1201	Allan Gibbs (Footp)	£6.74	£1.35
05/07/2021	1202	Clerk's salary (May 21)	£618.11	£0.00
05/07/2021	1202	Postage	£7.92	£0.00
09/07/2021	1203	PAYE (May 21)	£154.40	£0.00
14/07/2021	1204	Countrywide	£186.66	£37.33
14/07/2021	1205	HALC (Internal Audit)	£200.00	£40.00
08/07/2021	1206	Lengthsman	£364.00	£0.00
26/07/2021	1207	Clerk's salary (June 21)	£548.77	£0.00
30/07/2021	1208	PAYE (June 21)	£137.20	£0.00
03/08/2021	1209	Countrywide	£186.66	£37.33
19/07/2021	DD	ICO	£35.00	£0.00
09/07/2021	CR	Interest	£0.00	£0.00
10/08/2021	1199	Greenbarnes	£2,156.06	£431.22
09/08/2021	CR	Bank Interest	£0.00	£0.00
19/08/2021	CR	VAT Recovery	£0.00	£0.00
09/09/2021	CR	Interest	£0.00	£0.00
27/09/2021	1210	Clerk's salary (Aug 21)	£548.77	£0.00
27/09/2021	1210	Clerk's travel expenses	£16.20	£0.00
27/09/2021	1210	Newsletter printing	£201.14	£1.20
27/09/2021	1210	Newsletter postage	£23.76	£0.00
27/09/2021	1210	Postage	£7.92	£0.00
17/09/2021	CR	Precept	£0.00	£0.00
29/09/2021	CR	NS&I transfer	£0.00	£0.00
30/09/2021	1211	PAYE (Aug 21)	£137.20	£0.00
30/09/2021	1215	Village Hall Hire	£20.00	£0.00

26/10/2021	1212	Tracsis (speed sun	£2,860.00	£572.00
08/10/2021	CR	Wayleave	£0.00	£0.00
06/10/2021	1213	Countrywide	£373.32	£74.66
11/10/2021	CR	Bank Interest	£0.00	£0.00
12/10/2021	1214	Payroll services	£60.00	£0.00
21/10/2021	1216	Clerk's salary (Sep	£548.77	£0.00
21/10/2021	1216	Clerk's travel expe	£10.80	£0.00
21/10/2021	1216	Postage	£7.92	£0.00
21/10/2021	1216	Stationery	£13.85	£0.00
27/10/2021	1217	PAYE(Sept 21)	£137.20	£0.00
26/10/2021	1218	Countrywide	£186.66	£37.33
22/10/2021	1219	Village Hall Hire	£30.00	£0.00
26/10/2021	1220	Playground Inspec	£63.40	£0.00
01/11/2021	1221	Lengthsman	£182.00	£0.00
09/11/2021	CR	Bank Interest	£0.00	£0.00
12/11/2021	CR	VAT Recovery	£0.00	£0.00
18/11/2021	1222	Clerk's Salary (Oct	£548.77	£0.00
18/11/2021	1222	Clerk's contractua	£100.00	£0.00
18/11/2021	1222	Postage (Public Cc	£23.76	£0.00
18/11/2021	1222	Stationery	£23.49	£0.00
18/11/2021	1222	Clerk' travel costs	£5.40	£0.00
18/11/2021	1222	Microsoft 365 sub	£59.99	£0.00
24/11/2021	1223	PAYE (Oct 21)	£137.20	£0.00
25/11/2021	1224	Countrywide	£186.66	£37.33
30/12/2021	1225	Village Hall Hire	£30.00	£0.00
25/11/2021	1226	J Scrimgeour (Pub	£213.67	£0.00
26/11/2021	1227	Lengthsman	£348.00	£0.00
05/01/2022	1228	Clerk' salary (Nov	£548.77	£0.00
05/01/2022	1228	Postage	£7.92	£0.00
12/01/2022	1229	PAYE (Nov 21)	£137.20	£0.00
12/01/2022	1230	Countrywide	£186.66	£37.33
30/12/2021	1231	Village Hall Hire	£270.00	£0.00
11/01/2022	1232	Eyelid Productions	£100.00	£0.00
17/01/2022	1233	BT Payphones	£600.00	£120.00
19/01/2022	1234	DM Payroll	£60.00	£0.00
08/12/2021	CR	Open Space Grant	£0.00	£0.00
08/12/2021	CR	Donation (BT payp	£0.00	£0.00
09/12/2021	CR	Bank Interest	£0.00	£0.00
26/01/2022	1235	Countrywide	£186.66	£37.33
21/01/2022	1236	Clerk's salary (Dec	£548.77	£0.00
21/01/2022	1236	Newletter postage	£297.00	£0.00
21/01/2022	1236	Newsletter Printin	£214.05	£1.87
21/01/2022	1236	Newsletter statior	£20.00	£0.00
21/01/2022	1236	Stationery	£11.99	£0.00
01/02/2022	1237	J Scrimgeour (Prin	£71.59	£14.32
14/02/2022	1238	PAYE (Dec 21)	£137.20	£0.00
20/01/2022	1239	Clerk Salary (July 2	£548.77	£0.00
01/02/2022	1240	PAYE (July 21)	£142.34	£0.00

25/01/2022	1241	Dore Community	£250.00	£0.00
10/01/2022	CR	Bank Interest	£0.00	£0.00
04/02/2022	CR	VAT Recovery	£0.00	£0.00
17/02/2022	1242	Clerk's salary (Jan	£548.77	£0.00
17/02/2022	1242	Stationery	£3.99	£0.00
17/02/2022	1242	Postage	£7.92	£0.00
24/02/2022	1243	PAYE (Feb 22)	£137.20	£0.00
24/02/2022	1244	Countrywide	£186.66	£37.33
23/02/2022	1245	HALC(Affiliation F	£668.20	£133.64
09/03/2022	1246	Village Hall Hire	£20.00	£0.00
09/02/2022	CR	Bank Interest	£0.00	£0.00
17/03/2022	1247	Clerk's Salary (Feb	£548.77	£0.00
17/03/2022	1248	Clerk's travel expe	£10.80	£0.00
24/03/2022	1249	PAYE (Feb 22)	£137.20	£0.00
24/03/2022	1250	Countrywide	£186.66	£37.33
28/03/2022	1251	Village Hall Hire	£20.00	£0.00
25/03/2022	1252	Lengthsman	£176.00	£0.00
	1253	CANCELLED	£0.00	£0.00
31/03/2022	1254	Fairfield School (D	£1,500.00	£0.00
09/03/2022	CR	Bank Interest	£0.00	£0.00

Gross Debt	Credit
£0.00	£0.34
£0.00	£10,830.00
£479.43	£0.00
£7.92	£0.00
£120.00	£0.00
£223.99	£0.00
£0.00	£9,186.59
£0.00	£0.39
£72.00	£0.00
£473.13	£0.00
£0.00	£499.76
£24.97	£0.00
£28.77	£0.00
£479.63	£0.00
£119.80	£0.00
£0.00	£0.49
£223.99	£0.00
£96.00	£0.00
£8.09	£0.00
£618.11	£0.00
£7.92	£0.00
£154.40	£0.00
£223.99	£0.00
£240.00	£0.00
£364.00	£0.00
£548.77	£0.00
£137.20	£0.00
£223.99	£0.00
£35.00	£0.00
£0.00	£0.49
£2,587.28	£0.00
£0.00	£0.51
£0.00	£111.61
£0.00	£0.38
£548.77	£0.00
£16.20	£0.00
£202.34	£0.00
£23.76	£0.00
£7.92	£0.00
£0.00	£10,830.00
£0.00	£1,361.81
£137.20	£0.00
£20.00	£0.00

£3,432.00	£0.00
£0.00	£14.32
£447.98	£0.00
£0.00	£0.46
£60.00	£0.00
£548.77	£0.00
£10.80	£0.00
£7.92	£0.00
£13.85	£0.00
£137.20	£0.00
£223.99	£0.00
£30.00	£0.00
£63.40	£0.00
£182.00	£0.00
£0.00	£0.44
£0.00	£547.08
£548.77	£0.00
£100.00	£0.00
£23.76	£0.00
£23.49	£0.00
£5.40	£0.00
£59.99	£0.00
£137.20	£0.00
£223.99	£0.00
£30.00	£0.00
£213.67	£0.00
£348.00	£0.00
£548.77	£0.00
£7.92	£0.00
£137.20	£0.00
£223.99	£0.00
£270.00	£0.00
£100.00	£0.00
£720.00	£0.00
£60.00	£0.00
£0.00	£10,000.00
£0.00	£600.00
£0.00	£0.45
£223.99	£0.00
£548.77	£0.00
£297.00	£0.00
£215.92	£0.00
£20.00	£0.00
£11.99	£0.00
£85.91	£0.00
£137.20	£0.00
£548.77	£0.00
£142.34	£0.00

£250.00	£0.00
£0.00	£0.49
£0.00	£721.32
£548.77	£0.00
£3.99	£0.00
£7.92	£0.00
£137.20	£0.00
£223.99	£0.00
£801.84	£0.00
£20.00	£0.00
£0.00	£0.45
£548.77	£0.00
£10.80	£0.00
£137.20	£0.00
£223.99	£0.00
£20.00	£0.00
£176.00	£0.00
£0.00	£0.00
£1,500.00	£0.00
£0.00	£0.42