

**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 20 22

**GENERAL AND OTHER ACCOUNTS**

PAYMENTS

Cat. No. PC 6(1) Shaw & Sons Ltd., Clwyfod, Kent DA1 4BZ WQP 21992

DATE	MIN BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Pays @ Open Space	General		Steer Costs	misc	Grant / funded Exy	Neighbourhood Plan	TOTAL PAYMENTS		VAT		
						Admin	*					Rate	Amount			
				BROUGHT FORWARD												
06.05.21			LALC	ANNUAL SUBS		222	99	512	50				222	99		
06.05.21			MKS 2396	GRASS CUTTING	92	00							110	40	18	40
06.05.21			C. WRIGHT	SALARY & EXPENSES				512	56				512	56		
03.06.21			BUSINESS SERVICE	INSURANCE	14	00	184	28					154	28		
03.6.21			MKS - GRASSCUTTING	GRASS CUTTING	184	00	£						220	80	36	80
13.7.21			C. WRIGHT	SALARY + EXPENSES			72	00	534	46			534	46		
13.7.21			MKS 2526	GRASS CUTTING	184	00							220	80	36	80
13.7.21			CASSELLS 8436	AUDIT			72		534	46			86	40	14	40
7.9.21			LALC 11714	WEBSITE MAINTENANCE			105	00	526	06			126	00	21	00
7.9.21			WADDONHAM PEC	GRANT						300	00		300	00		
7.9.21			C. WRIGHT	SALARY + EXPENSES					526	06			526	06		
8.9.21			MKS 2611 + 2696	GRASS CUTTING	276	00							331	20	55	20
8.9.21			TRE TRIANGLE	GRANT						250	00		250	00		
8.9.21			LINIS Tree Services 7989	TREE SURVEY	235								282	00	47	00
8.11.21			AS WILLIAMS 6433	GRASS CUTTING	160								192	00	32	00
8.11.21			C. WRIGHT	SALARY + EXP				526	06				526	06		
				CARRIED FORWARD	1131					550						

★ The code column which follows each payment cash column may be used to indicate further analysis by the use of letter codes, such as:-  
A-Salaries and wages; B-Loan interest and repayment; C-Other payments.  
The amount shown for salaries and wages should include employers superannuation and national insurance contributions.  
Salaries and wages not directly attributable to specific services should be entered under "general administration"

(Signed)

Chairman.

Clerk



