

Payments more than £100 are as follow.

Date Paid	Transaction Detail	Total	Payee Name
01/04/2021	2020-21 Q1 Pay	£ 1,268.80	Clerks Salary
01/04/2021	PAYE 2020-21 Q1	£ 317.20	HMRC
08/04/2021	Screens and Installation	£ 1,878.59	Phase One
10/05/2021	Cleaning April	£ 165.00	Jo Relton
21/05/2021	Internal Audit	£ 100.00	Kevin Pearce
01/06/2021	CDALC/NALC Subscription	£ 195.98	CDALC
02/06/2021	Insurance 2020-21	£ 631.34	Norris and Fisher
02/06/2021	Cleaning May	£ 180.00	Jo Relton
02/06/2021	Accounting Software Subscription	£ 148.80	Rialtas Business Solutions
04/06/2021	Hall Booking system subscription	£ 224.40	Hallmaster
14/06/2021	2021-22 Q2 Pay	£ 1,268.80	Clerks Salary
06/07/2021	PAYE 2021-22 Q2	£ 317.20	HMRC
06/07/2021	Cleaning June	£ 180.00	Jo Relton
23/07/2021	Clerk Training ILCA to CILCA	£ 144.00	SLCC
11/08/2021	Cleaning July	£ 180.00	Jo Relton
11/08/2021	Advertising Banner	£ 166.80	Newton Press
20/08/2021	T V License Annual	£ 159.00	T V Licensing
09/09/2021	Cleaning	£ 180.00	Jo Relton
30/09/2021	Pre-lit indoor Christmas Tree	£ 329.99	Amazon
01/10/2021	2021-22 Q3 Pay	£ 1,268.80	Clerks Salary
01/10/2021	PAYE 2021-22 Q3	£ 317.20	HMRC
12/10/2021	Cleaning	£ 165.00	Jo Relton
01/11/2021	Replacement Ink Cartridges	£ 148.95	Amazon
03/11/2021	Christmas Tree	£ 180.00	Croft Farms
03/11/2021	Cleaning	£ 180.00	Jo Relton
29/11/2021	Annual Grounds Maintenance	£ 780.00	S E Landscaping
02/12/2021	Christmas Party Food and Drink	£ 105.20	Aldi
03/12/2021	Cleaning	£ 180.00	Jo Relton
22/12/2021	Cleaner Bonus	£ 100.00	Jo Relton
04/01/2022	PAYE 2021-22 Q4	£ 317.20	HMRC
04/01/2022	2021-22 Q4 pay	£1,268.20	Clerks Pay
07/01/2022	Painting the hall	£1,295.00	James Gibson Ltd
07/01/2022	Cleaning	£ 225.00	Jo Relton
07/01/2022	Website Hosting	£ 208.80	Design 365 Solutions
27/01/2022	Signage at rear of hall	£ 480.00	Johnson Clark Ltd
31/01/2022	Cleaning	£ 165.00	Jo Relton
16/02/2022	Gas - January	£ 111.57	EDF energy
02/03/2022	Cleaning	£ 180.00	Jo Relton
17/03/2022	Gas - February	£ 136.57	EDF energy
30/03/2022	Notice Board	£ 550.01	Plastic Republic