

EXPENDITURE BY CATEGORY 2021/2022

Ref Number	2021/22 Minute Reference	Chq/BAC S	Detail	Salary	Admin	Audit	Internet Provision	Website and Email	Lengthsm an and P3	Training	Insurance	Support for Community Groups	Hire of Hall	Misc	VAT	Subtotal Expenditure
			Bank Charges £8 per month starting Jan 22											£24.00		£24.00
1	27/05/2021	11a	BACS Terry Griffiths invoice 1446 Drainage Work £375 + VAT						£375.00						£75.00	£450.00
2	27/05/2021	11a	BACS Terry Griffiths Invoice 1449 Drainage Work - £400 + VAT						£400.00						£80.00	£480.00
3	27/05/2021	11a	BACS Terry Griffiths invoice 1459 Drainage Work - £600 + VAT						£600.00						£120.00	£720.00
4	27/05/2021	11a	BACS Terry Griffiths invoice 1458 Drainage Work - £425 + VAT						£425.00						£85.00	£510.00
5	27/05/2021	11a	DD ICO Registration 2021/22		£35.00											£35.00
6	27/05/2021	11a	BACS Terry Griffiths invoice 1457 Drainage Work - £650 + VAT						£650.00						£130.00	£780.00
7	27/05/2021	11a	BACS Terry Griffiths invoice 1447 Drainage Work - £350 + VAT						£350.00						£70.00	£420.00
8	27/05/2021	11a	BACS Terry Griffiths invoice 1448 Drainage Work - £100 + VAT						£100.00						£20.00	£120.00
9	27/05/2021	11a	BACS Terry Griffiths invoice 1486 Drainage Work - £175 + VAT						£175.00						£35.00	£210.00
10	27/05/2021	11b	BACS Anthony Halls invoice for Internal Audit			£55.00										£55.00
11	22/07/2021	9b	BACS Clerks Salry Qtr 1	£520.00												£520.00
12	22/07/2021	9b	BACS HMRC PAYE related to Clerks salary qtr 1	£129.80												£129.80
13	22/07/2021	9b	BACS Clerks Qtr 1 Expenses		£6.79											£6.79
14	23/09/2021	9b	BACS Hereford Fire Protection Invoice 178844 £95.95 + VAT									£95.95			£19.19	£115.14
15	23/09/2021	9b	BACS Terry Griffiths invoice TGC 1619 Maintenance Day. £392 + VAT						£392.00						£78.40	£470.40
16	23/09/2021	9b	BACS Martin Suff Electrical invoice 1395 Electical and Fire Alarm Testing at The Old School £165+ VAT									£165.00			£33.00	£198.00
17	23/09/2021	9c	BACS Clerk's Net Salary Qtr 2	£519.80												£519.80
18	23/09/2021	9c	BACS HMRC Payment relating to Clerk's salary Qtr2	£130.00												£130.00
19	23/09/2021	9c	BACS Clerk's Expenses Qtr 2. Printing and travel		£22.40											£22.40
20	25/11/2021	9b	BACS PIP Printing invoice 72502. Letter to parishioners											£44.68		£44.68
21	25/11/2021	9c	BACS Repayment to Wellington Parish Council for Clerks qualification 27%							£32.40						£32.40
22	24/03/2022	9b	BACS Clerk's Net Salary Qtr 3	£519.80												£519.80
23	24/03/2022	9b	BACS HMRC Payment relating to Clerk's salary Qtr3	£130.00												£130.00
24	24/03/2022	9b	BACS Repayment to Wellington Parish Council for Clerks SLCC Membership 27%		£38.88											£38.88
25	24/03/2022	9b	BACS Zurich Insurance Policy 01/04/22 - 31/03/23								£206.08					£206.08
26	24/03/2022	9b	BACS Clerks Expenses Qtr 3 and Qtr 4. Printing and Travel		£49.50											£49.50
27	24/03/2022	9c	BACS HMRC Payment relating to Clerk's salary Qtr4	£130.60												£130.60
28	24/03/2022	9c	BACS Clerk's Net Salary Qtr 4	£523.00												£523.00
29	24/03/2022	9f	BACS HALC Invoice H1448 Subscription 2022/23 £342.45 + VAT											£342.45	£68.49	£410.94
				£2,603.00	£152.57	£55.00	£0.00	£0.00	£3,467.00	£32.40	£206.08	£260.95	£0.00	£411.13	£814.08	£8,002.21