

Payments

| File PV# | Date | To | Detail | Cheque EP DD | Amount | VAT | Total | Paid | | Clerk's wages | Open Spaces | Grants | Travelling Expenses | Harry Stebbins Oil | Training/ Elections | Internal/ external Auditors | Insurance | Parish Plan Working Group | Subs | Office Expenses (incl Payroll) | Website | Equipment | Section 137 Payments | Allowances | Total check | |
|---------------|-----------|----------------|--------------------------|--------------------|--------------|-----|--------------|------|--|------------------|----------------|--------|------------------------|-----------------------|------------------------|-----------------------------------|-----------|---------------------------------|------|--------------------------------------|--------------|-----------|-------------------------|------------|-------------|--------------|
| 1/21 | 19 May 21 | ICO | Information Commissioner | dd | 35.00 | | 35.00 | | | | | | | | | | | | | | 35.00 | | | | | 35.00 |
| n/a | 30 Jun 21 | Service Charge | Bank charge | dd | 18.00 | | 18.00 | | | | | | | | | | | | | | 18.00 | | | | | 18.00 |
| Totals | | | | | 53.00 | | 53.00 | | | | | | | | | | | | | | 53.00 | | | | | 53.00 |