

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2021

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>Chq No</u>	<u>Member ship Subs</u>	<u>Insuran ce Audit</u>	<u>Street Lighting</u>	<u>Admin Expenses</u>	<u>Clerk's Salary</u>	<u>Training</u>	<u>Play Area</u>	<u>Transpare ncy Complianc e</u>	<u>Defib</u>	<u>Grass Cutting</u>	<u>Dog Waste Bin Emptying</u>	<u>Phone box Village Repairs</u>	<u>VAT</u>	<u>TOTAL</u>
10-Apr-20	LRALC	31	150.22													£ 150.22
10-Apr-20	BIFFA	32											64.54		12.90	£ 77.44
21-May-20	J Medwell	33				41.16	424.33			72.74					4.23	£ 542.46
21-May-20	Ian Arnott	34		75.00												£ 75.00
21-May-20	Zurich Municipal	35		511.94												£ 511.94
4-Jun-20	PWLB	DD							227.51							£ 227.51
12-Jun-20	J Medwell	36				20.00	424.33			72.74						£ 517.07
8-Aug-20	J Medwell	37				20.00	424.33			72.74						£ 517.07
8-Aug-20	TSO Host	38								99.95					19.99	£ 119.94
17-Sep-20	BIFFA	39											65.00		13.00	£ 78.00
17-Sep-20	Curtis Website	40								135.00						£ 135.00
17-Sep-20	Zoom	41				11.99									2.40	£ 14.39
3-Oct-20	J Medwell	42				27.80	424.33			72.74						£ 524.87
15-Oct-20	DPK Maintenance	FPO												1175.00		£ 1,175.00
15-Oct-20	PKF Littlejohn	FPO		200.00											40.00	£ 240.00
20-Nov-20	NGF Play	FPO							45						9.00	£ 54.00
20-Nov-20	CHT Trust	FPO									87				17.40	£ 104.40
4-Dec-20	PWLB	FPO							227.51							£ 227.51
23-Dec-20	LRALC	FPO						120								£ 120.00
23-Dec-20	Seagrave Inspection	FPO							130						26.00	£ 156.00
23-Dec-20	Post Office	FPO				15.60										£ 15.60
7-Jan-21	J Medwell	43				20.00	424.33			72.74						£ 517.07
21-Jan-21	RCC	FPO			221.13											£ 221.13
1-Feb-21	BIFFA	44											32.5		6.50	£ 39.00
1-Feb-21	ICO	45	40.00													£ 40.00
22-Mar-21	J S Oakley	FPO												80	16.00	£ 96.00
22-Mar-21	A Brooke Clarke	FPO												242.5	48.50	£ 291.00
22-Mar-21	J Medwell	46				20.00	424.35			72.74						£ 517.09
22-Mar-21	J Medwell	FPO				361.99									2.40	£ 364.39
			190.22	786.94	221.13	538.54	2546.00	120.00	630.02	671.39	87.00	0.00	162.04	1497.50	218.32	£ 7,669.10
7669.10																

