

Owmbly by Spital Parish Council

Accounts Year 2021/2022

Items over £100

Date	Name	Description	NET	VAT	Total
01/04/2021	WLDC	Cemetary Rates	£155.33		£155.33
01/04/2021	Heathers Property	Grass for Park	£205.00		£205.00
30/04/2020	Julie Haycraft	Clerks Pay\Exp April 2021	£172.60		£172.60
10/06/2021	Green Grass Contracting	Half Cost of Hedge Cutting	£100.00	£20.00	£120.00
10/06/2021	Julie Haycraft	Clerks Pay\Exp May 2021	£172.60		£172.60
10/06/2021	MKS	Grass cutting Inv 2455	£160.00	£32.00	£192.00
10/06/2021	CPC	Transfer VAT Reclaim to CPC	£865.10		£865.10
07/07/2021	J HAYCRAFT	Clerks Pay\Exp June 2021	£172.60		£172.60
07/07/2021	MKS	Grass Cutting Inv 2525	£160.00	£32.00	£192.00
13/07/2021	NPC	Half Payment CPC Grass (June)	£205.00		£205.00
04/07/2021	NPC	Half Payment CPC Grass (May)	£147.50		£147.50
23/07/2021	Zurich	Insurance	£319.92		£319.92
31/07/2021	J HAYCRAFT	Clerks Pay\Exp July 2021	£177.00		£177.00
06/09/2021	J HAYCRAFT	Clerks Pay\Exp Aug 2021	£177.00		£177.00
17/09/2021	LALC	Website Maint	£105.00	£21.00	£126.00
30/09/2021	J HAYCRAFT	Clerk Pay\Exp Sep 2021	£177.00		£177.00
07/10/2021	HMRC	PAYE 4,5,6	£125.40		£125.40
25/10/2021	SLCC	ILCA Qualification	£120.00	£24.00	£144.00
11/11/2021	NPC	Half share Grass for Community Park	£385.00		£385.00
11/11/2021	J HAYCRAFT	Clerk Pay\Exp Oct 2021	£177.20		£177.20
06/12/2021	J HAYCRAFT	Clerk Pay\Exp Nov 2021	£202.12		£202.12
31/12/2021	J HAYCRAFT	Clerk Pay\Exp Dec 2021	£177.00		£177.00
13/01/2022	HMRC	PAYE Oct, Nov, Dec	£131.40		£131.40
04/02/2022	J HAYCRAFT	Clerk Pay\Exp Jan 2022	£202.12		£202.12
01/03/2022	J HAYCRAFT	Clerk Pay\Exp Feb 2022	£177.00		£177.00
10/03/2022	LALC	Annual Training Subs	£114.00		£114.00
10/03/2022	LALC	Annual Membership	£138.27		£138.27
10/03/2022	PCC	Church Hire	£180.00		£180.00
30/03/2022	J HAYCRAFT	Clerk Exp\Pay March 2022	£227.00		£227.00

Signed Chair _____

Signed Clerk _____

Date _____