

WAPC 2021/22 Payments in excess of £100

Descriptor	Date	Paid Out
HMRC Quarterly Payment	20/04/2021 -	216.40
April Clerks Salary	30/04/2021 -	480.83
DALC Renewal	13/05/2021 -	132.10
Alison Marshall	13/05/2021 -	100.00
2 Cuts Mathias Property 305/290	26/05/2021 -	190.00
May Clerks Salary	28/05/2021 -	365.23
Clive Lee	24/06/2021 -	218.00
June Clerks Salary	30/06/2021 -	307.73
April HMRC	14/07/2021 -	120.00
SHDC Burial Ground Contract	26/07/2021 -	148.49
Came & Co Insurance Renewal (Arthur J Gallagher)	26/07/2021 -	387.97
July Clerks Salary	30/07/2021 -	307.53
Mathias Property 332/341/328	31/08/2021 -	397.50
August Clerks Salary	31/08/2021 -	307.53
ElanCity	07/09/2021 -	4,644.23
SHDC Play Area Renewal	07/09/2021 -	252.00
SHDC May/June Burial Ground Maintenance	21/09/2021 -	296.98
September Clerks Salary	30/09/2021 -	480.83
Mathias Property Solns 1346 1352	11/10/2021 -	190.00
September HMRC	21/10/2021 -	120.00
Clerks Salary October	30/10/2021 -	249.83
SHDC July/August Ground Maint.	08/11/2021 -	296.98
Mathias Property 1360 1368 1374	08/11/2021 -	285.00
Clerks Salary November	30/11/2021 -	250.03
Clerks Salary December	30/12/2021 -	249.83
SLCC FiLCA Fee Training	04/01/2022 -	144.00
Michaelmore Hughes Town Park RENT	07/01/2022 -	328.21
Michaelmore Hughes Town Park RENT	07/01/2022 -	131.17
Beers Solicitors	07/01/2022 -	474.00
HMRC Quarterly Payment 3rd quarter	17/01/2022 -	187.60
January Salary	31/01/2022 -	365.43
Mathias Property Solns P3 1398	04/02/2022 -	695.00
Noticeboard - Wonderwall Products Ltd	04/02/2022 -	515.34
February Salary	28/02/2022 -	365.23
The Play Company Deposit	21/03/2022 -	10,449.60
N Mathias 1408	22/03/2022 -	245.00
Clerk March Salary	31/03/2022 -	534.32
		<u><u>-£ 25,429.92</u></u>