

Financial Year 2021/22
Payments over £100

Month	Payment to	Reason for Payment	NET	VAT	Total
April 2021	Employee	Salary (March)	£ 266.38	£ -	£ 266.38
May 2021	Employee	Salary (April)	£ 266.18	£ -	£ 266.18
	Came & Co.	Insurance	£ 344.23	£ -	£ 344.23
June 2021	Employee	Salary (May)	276.80	£ -	£ 276.80
	SALC	Affiliation Fees	373.30	£ -	£ 373.30
	Hatchers	Bowling Club Lease - legal fees	£ 300.00	£ 60.00	£ 360.00
July 2021	Employee	Salary (June)	£ 203.79	£ -	£ 203.79
	HMRC	PAYE	£ 135.60	£ -	£ 135.60
August 2021	Whixall Social Centre	Hall Hire	£ 112.00	£ -	£ 112.00
	Employee	Salary (July)	£ 203.79	£ -	£ 203.79
	HMRC	PAYE	£ 135.60	£ -	£ 135.60
September 2021	Employee	Salary (August)	£ 203.79	£ -	£ 203.79
	HMRC	PAYE	£ 135.60	£ -	£ 135.60
October 2021	Employee	Salary (September)	£ 203.79	£ -	£ 203.79
	HMRC	PAYE	£ 135.60	£ -	£ 135.60
	C Jones	Grass Cutting	£ 1,015.00	£ -	£ 1,015.00
November 2021	Employee	Salary (October)	£ 203.79	£ -	£ 203.79
	HMRC	PAYE	£ 135.60	£ -	£ 135.60
	SJF Design & Print	Newsletter Printing	£ 124.00	£ -	£ 124.00
December 2021	Midland News Assoc.	LNR Declaration	£ 154.00	£ 30.80	£ 184.80
	Employee	Salary November	£ 201.49	£ -	£ 201.49
	HMRC	PAYE	£ 134.00	£ -	£ 134.00
January 2022	Employee	Salary December	£ 201.49	£ -	£ 201.49
	HMRC	PAYE	£ 134.00	£ -	£ 134.00
	Marlot Conservation Group	Reimbursement (Marlot Expenses)	£ 179.92	£ 34.00	£ 213.92
February 2022	Employee	Salary January	£ 201.49	£ -	£ 201.49
	HMRC	PAYE	£ 134.00	£ -	£ 134.00
March 2022	Employee	Salary February	£ 201.49	£ -	£ 201.49
	HMRC	PAYE	£ 134.00	£ -	£ 134.00
	Whixall Social Centre	Hall Hire	£ 112.00	£ -	£ 112.00