



Summary of payments of more than £100

Financial Year April 2021 – March 2022

Date	Gross Amount £	Recoverable VAT Amount	Net Amount	Payment Detail
25/05/2021	448.15	N/A	448.15	Annual insurance premium
25/05/2021	345.60	57.60	288.00	Account software licence
25/05/2021	317.26	N/A	317.26	Membership subscriptions to Hampshire Association of Local Councils and National Association of Local Councils
25/05/2021	488.64	81.44	407.20	To Test Valley Borough Council for emptying waste bins
03/06/2021	133.00	N/A	133.00	To Hampshire Highways for highway verge cultivation licence
11/06/2021	240.00	N/A	240.00	Internal audit fee
22/06/2021	854.82	N/A	854.82	Staff salary April-June 2021
22/06/2021	213.60	N/A	213.60	Pay As You Earn (PAYE) April-June 2021
22/06/2021	120.00	N/A	120.00	Membership Fee Society of Local Council Clerks
29/06/2021	600.00	N/A	600.00	Chairman's annual allowance
22/09/2022	240.00	40.00	200.00	External audit fee
23/09/2021	104.00	N/A	104.00	Staff Home Allowance adjustment
23/09/2021	131.82	N/A	131.82	Staff salary adjustment
23/09/2021	1133.78	N/A	1133.78	Staff salary July-September 2021
28/09/2021	262.40	N/A	242.20	PAYE July-September 2021
20/10/2021	559.00	93.17	465.83	To Curry's Ltd for supply of laptop computer
15/02/2022	1142.07	N/A	1142.07	Staff salary October-December 2021
16/02/2022	285.60	N/A	285.60	PAYE October-December 2021
21/02/2022	250.00	N/A	250.00	Grant to voluntary & community organisation
21/02/2022	500.00	N/A	500.00	Grant to voluntary & community organisation

21/02/2022	250.00	N/A	250.00	Grant to voluntary & community organisation
15/03/2022	250.00	N/A	250.00	Queen's Platinum Jubilee arrangements
31/03/2022	493.03	82.17	410.86	TVBC – emptying dog waste and litter bins
31/03/2022	1176.64	N/A	1176.64	Staff salary January-March 2022
31/03/2022	294.20	N/A	294.20	PAYE January-March 2022
31/03/2022	200.00	N/A	200.00	Meeting room hire