

CHARDSTOCK PARISH COUNCIL - PAYMENTS 2021-22 over £100

Date	Description	CQ #	Invoice	Cost Centre	Amount
26/04/2021	PWLB	DD	APR/1	PWLB	£964.50
26/04/2021	Clerk Reimbursement	BACS	APR/3	VAR.	£188.32
26/04/2021	Clerk remuneration - P1	BACS	APR/4	STAFF	£413.23
26/04/2021	HMRC - PAYE P1	BACS	APR/5	STAFF	£103.20
26/04/2021	DALC/NALC	BACS	APR/6	SUBS	£207.79
24/05/2021	Grants Online Subscription	BACS	MAY/001	SUBS	£118.80
24/05/2021	Clerk Reimbursement	BACS	MAY/003	VAR.	£177.77
24/05/2021	Clerk remuneration - P2	BACS	MAY/004	STAFF	£413.23
24/05/2021	HMRC - PAYE P2	BACS	MAY/005	STAFF	£103.20
24/05/2021	Axe Skips (Spring)	BACS	MAY/006	Skips	£360.00
24/05/2021	EDDC (dogbins contract)	BACS	MAY/008	MAINT/DB	£907.20
24/05/2021	RSA Parish Protect (Ins. Premium)	BACS	MAY/009	INS	£207.48
24/05/2021	S E Webb (FCA) - Internal Auditor	BACS	MAY/011	FEES	£100.00
24/05/2021	Parish Lengthsman (P3)	BACS	MAY/012	P3	£431.29
25/06/2021	Clerk Reimbursement	BACS	JUN/002	VAR.	£161.27
25/06/2021	Clerk remuneration - P3	BACS	JUN/003	STAFF	£413.03
25/06/2021	HMRC - PAYE P3	BACS	JUN/004	STAFF	£103.40
26/07/2021	Clerk Reimbursement	BACS	JUL/002	VAR.	£132.77
26/07/2021	Clerk remuneration - P4	BACS	JUL/003	STAFF	£413.23
26/07/2021	HMRC - PAYE P4	BACS	JUL/004	STAFF	£103.20
26/07/2021	Parish Lengthsman (P3)	BACS	JUL/006	MAINT	£136.00
26/07/2021	Williams and Triggs	BACS	JUL/007	War Mem.	£180.00
27/08/2021	Clerk Reimbursement	BACS	AUG/002	VAR.	£122.75
27/08/2021	Clerk remuneration - P5	BACS	AUG/003	STAFF	£413.03
27/08/2021	HMRC - PAYE P5	BACS	AUG/004	STAFF	£103.40
27/08/2021	Parish Lengthsman (P3) - 3 invoices	BACS	AUG/006	MAINT	£242.50
24/09/2021	Clerk Reimbursement	BACS	SEP/002	VAR.	£192.91
24/09/2021	Clerk remuneration - P6	BACS	SEP/003	STAFF	£448.93
24/09/2021	HMRC - PAYE P6	BACS	SEP/004	STAFF	£112.20
24/09/2021	Parish Lengthsman	BACS	SEP/006	MAINT/P3	£172.00
24/09/2021	PKF Littlejohn LLP	BACS	SEP/007	Audit FEES	£240.00
25/10/2021	Clerk Reimbursement	BACS	OCT/002	VAR.	£526.69
25/10/2021	Clerk remuneration - P7	BACS	OCT/003	STAFF	£413.23
25/10/2021	HMRC - PAYE P7	BACS	OCT/004	STAFF	£103.20
25/10/2021	Long and Sons	BACS	OCT/006	P3	£222.00
11/10/2021	PWLB	DD	OCT/007	PWLB	£964.50
26/11/2021	Clerk Reimbursement	BACS	NOV/002	VAR.	£379.47
26/11/2021	Clerk remuneration - P8	BACS	NOV/003	STAFF	£413.03
26/11/2021	HMRC - PAYE P8	BACS	NOV/004	STAFF	£103.40
26/11/2021	Axe Skip Hire	BACS	NOV/006	SKIPS	£432.00
26/11/2021	Greentech Planting	BACS	NOV/008	TREE	£168.00
26/11/2021	Tinderbox Firewood (to be reimb)	BACS	NOV/009	MAINT	£198.00
26/11/2021	Viatic UK Limited	BACS	NOV/010	CRWS	£621.60
20/12/2021	Clerk Reimbursement	BACS	DEC/003	VAR.	£710.56
20/12/2021	Clerk remuneration - P9	BACS	DEC/004	STAFF	£413.23
20/12/2021	HMRC - PAYE P9	BACS	DEC/005	STAFF	£103.20
20/12/2021	J B Wilson	BACS	DEC/009	PLAY	£150.00
15/12/2021	CSCC	BACS	DEC/010	GRANT	£800.00
26/01/2022	Clerk remuneration - P10	BACS	JAN/003	STAFF	£413.03
26/01/2022	HMRC - PAYE P10	BACS	JAN/004	STAFF	£103.40
26/01/2022	Chew Valley Trees	BACS	JAN/009	TREES	£1,122.12
25/02/2022	Clerk remuneration - P11	BACS	FEB/002	STAFF	£413.23
25/02/2022	HMRC - PAYE P11	BACS	FEB/003	STAFF	£103.20
25/02/2022	Clerk Reimbursement	BACS	FEB/005	VAR.	£371.22
25/02/2022	P3 HFW reimbursement	BACS	FEB/006	P3	£120.00
25/03/2022	Clerk remuneration - P12	BACS	MAR/002	STAFF	£906.64
25/03/2022	HMRC - PAYE P12	BACS	MAR/003	STAFF	£348.98
25/03/2022	Clerk Reimbursement	BACS	MAR/005	VAR.	£212.99
25/03/2022	NEST Pension Contribution	BACS	MAR/006	STAFF	£518.86
25/03/2022	Tinderbox Firewood	BACS	MAR/007	P3	£137.00
25/03/2022	SLCC (Clca Fees)	BACS	MAR/008	TRAIN	£410.00