RACKENFORD PARISH COUNCIL

2021/2022 PAYMENTS MADE

Date	Payee	Subject	Cheque	Payment £
20/04/2021	HMRC	Tax	651	64.40
20/04/2021	[redacted]	Salary April 21	652	258.43
21/04/2021	FA Phillips	Snow Clearance	653	1,152.00
21/04/2021	DALC annual membership	Subscription	654	90.37
21/04/2021	Playsafety Ltd	Inspection	655	82.20
13/05/2021	[redacted]	Salary May 21	656	258.23
13/05/2021	HMRC	Tax	657	64.60
13/05/2021	Melanie Bickell	Internal Audit	658	150.00
13/05/2021	Earth Wrights	Play Area Payment 4	659	10,440.00
18/05/2021	BHIB Ltd	Insurance Premium	661	749.25
28/05/2021	Earth Wrights	Play Area Payment 5 Final	660	3,480.00
21/06/2021	[redacted]	Salary June 21	662	258.23
21/06/2021	HMRC	Tax	663	64.60
20/07/2021	[redacted]	Salary July 21	664	258.23
20/07/2021	HMRC	Tax	665	64.60
20/07/2021	MAT Electrics	DAA Lighting Installation	666	7,027.76
20/07/2021	BHIB Ltd	Insurance Premium	667	46.13
20/08/2021	[redacted]	Salary August 2021	668	258.23
20/08/2021	HMRC	Tax	669	64.60
20/08/2021	GeoXphere	Parish Online Subscription	670	36.00
20/08/2021	[redacted]	Mike Leach Plaque	671	36.50
20/08/2021	LandForest	Footpath Construction	672	960.00
20/08/2021	[redacted]	Website Change Costs	673	36.94
10/09/2021	ICO	Subscription	DD	35.00
20/09/2021	[redacted]	Salary Sept 2021	675	258.43
20/09/2021	HMRC	Tax	676	64.60
20/10/2021	[redacted]	Salary Oct 2021	677	258.23
20/10/2021	HMRC	Tax	678	64.60
02/11/2021	PKF Littlejohn	External Audit	679	360.00
02/11/2021	DCC	School Room Hire	682	6.00
02/11/2021	Rackenford Club	Room Hire	683	6.00
02/11/2021	CPRE	Subscription	684	36.00
20/11/2021	[redacted]	Salary Nov 2021	680	258.23
20/11/2021	HMRC	Tax	681	64.60
20/12/2021	[redacted]	Salary Dec 2021	685	258.43
20/12/2021	HMRC	Tax	686	64.60
20/12/2021	Courtcare	MUGA Clearance	687	700.00
20/01/2022	[redacted]	Salary Jan 2022	688	258.43
20/01/2022	HMRC	Tax	689	64.60
20/02/2022	[redacted]	Salary Feb 2022	690	258.43
20/02/2022	HMRC	Tax	691	64.60

RACKENFORD PARISH COUNCIL

2021/2022 PAYMENTS MADE

Date	Payee	Subject	Cheque	Payment
				£
20/02/2022	[redacted]	Expenses	692	79.05
20/02/2022	BG Phillips	Tree Works	693	300.00
20/02/2022	Dropbox	Access Expansion	694	95.88
20/03/2022	[redacted]	Salary Mar 2022	695	312.44
20/03/2022	HMRC	Tax	696	78.00
30/03/2022	LandForest	Common Maintenance Contract	697	2,574.00
30/03/2022	Playsafety Ltd	Play Area Inspection	698	88.20
28/03/2022	Microsoft	Microsoft 365 Renewal	701	59.99
29/03/2022	[redacted]	Expenses	699	50.10
29/03/2022	L Godfrey Ltd	Tree Stump Removal DAA	700	654.00