

MILEHAM PARISH COUNCIL - LIST OF ALL PAYMENTS 2021/22

Date	Payee	Description	Gross	Net	VAT
14/04/2021	NPTS	Annual subscription	80.00	80.00	0
14/04/2021	Community Heartbeat	Annual subscription	162.00	135.00	27
14/04/2021	Jeffrey Pearce	Flooding Material	320.19	267.32	52.87
14/04/2021	L Jarrett	Internal audit	15.00	15.00	0
14/04/2021	Angela Cutbill	Map	6.00	5.00	1
14/04/2021	HMRC	PAYE	92.00	92.00	0
14/04/2021	Donna Secker	Salary/holiday pay /postage	373.22	373.22	0
14/04/2021	Jeffrey Pearce	Sand bin sign & leaflets	45.79	43.16	2.63
18/05/2021	Norfolk PTS	Essential Update Seminar (AC/LT)	96.00	96.00	0
18/05/2021	Lorraine Trueman	Expenses	205.98	191.82	14.16
18/05/2021	NBB Recycled Furniture	Muriel's bench	534.00	445.00	89
18/05/2021	Donna Secker	Salary	172.80	172.80	0
01/06/2021	Lorraine Trueman	Salary	212.72	212.72	0
08/06/2021	Angela Cutbill	Bus stop cleaning	26.00	26.00	0
08/06/2021	Lorraine Trueman	Expenses	55.00	55.00	0
08/06/2021	Norfolk CC	PP Scheme (trods)	2150.00	2150.00	0
01/07/2021	Lorraine Trueman	Salary	212.52	212.52	0
13/07/2021	Lorraine Trueman	Expenses	32.96	32.96	0
01/08/2021	Lorraine Trueman	Salary	1018.92	1018.92	0
01/08/2021	HMRC	Tax	155.79	155.79	0
07/09/2021	Rowland Civil	Materials and mileage for village sign renovation	123.44	104.21	19.23
14/09/2021	Norfolk Assoc of Local Council	Annual subscription	117.98	117.98	0
14/09/2021	Angela Cutbill	Bus stop cleaning	26.00	26.00	0
14/09/2021	Norfolk PTS	CILCA training	236.00	236.00	0
14/09/2021	Lorraine Trueman	Expenses	132.40	129.10	3.3
14/09/2021	Jeffrey Pearce	Printer cartridges	42.81	42.81	0
14/09/2021	Lorraine Trueman	Salary	465.44	465.44	0
14/09/2021	HMRC	Tax	66.00	66.00	0
30/09/2021	Unity Bank	Service charge	18.00	18.00	0
12/10/2021	Norfolk Estate & Paddock	Annual grass contractor for 2020/21	1900.00	1900.00	0
12/10/2021	NBB Recycled Furniture	Bench fixing kit (Muriel's)	21.60	18.00	3.6
12/10/2021	Lorraine Trueman	Expenses	551.45	534.98	16.47
01/11/2021	HMRC	PAYE	188.77	188.77	0
01/11/2021	Lorraine Trueman	Salary	762.97	762.97	0
09/11/2021	Lorraine Trueman	Expenses	210.78	185.78	25
01/12/2021	HMRC	PAYE	33.00	33.00	0
01/12/2021	Lorraine Trueman	Salary	232.72	232.72	0
31/12/2021	Unity Bank	Interest charge	0.57	0.57	0
31/12/2021	Lorraine Trueman	Salary	232.72	232.72	0
31/12/2021	Unity Bank	Service charge	18.00	18.00	0
31/12/2021	HMRC	Tax	86.08	86.08	0
18/01/2022	Angela Cutbill	Bus stop cleaning	26.00	26.00	0
18/01/2022	Lorraine Trueman	Expenses	167.71	158.30	9.41
01/02/2022	HMRC	PAYE & NI	383.35	383.35	0
01/02/2022	Lorraine Trueman	Salary	1007.99	1007.99	0
09/02/2022	Angela Cutbill	Bus stop cleaning	26.00	26.00	0
09/02/2022	Lorraine Trueman	Expenses	36.75	36.75	0
01/03/2022	Lorraine Trueman	Salary	555.30	555.30	0
01/03/2022	HMRC	Tax	109.00	109.00	0
09/03/2022	Zurich	Annual insurance	326.80	326.80	0
09/03/2022	Norfolk PTS	Annual subscription & update seminar	190.13	190.13	0
09/03/2022	Donna Secker	Backdated pay increase	5.88	5.88	0
09/03/2022	Angela Cutbill	Expenses	30.00	30.00	0
09/03/2022	Lorraine Trueman	Expenses	31.40	31.40	0
31/03/2022	Unity Bank	Service charge	18.00	18.00	0
Total			14,347.93	14,084.26	263.67