

EXPENDITURE	PAYMENT TO	AUDIT	BANK	CHURCH	CHURCHYARD MOW	CHURCHYARD	CLERK'S	CLERK'S	DATA	ELECTIONS	GRANTS	HMRC	INSURANCE	ROOM	SALC	STATIONERY	STREET LIGHT	TRAINING	TRAVEL	VILLAGE	WEBSITE	VAT	
		FEES	CHARGES	TIMES	MAINTENANCE	MOWING FUEL	EXPENSES	SALARY	PROTECTION					HIRE	SUBS	& SOFTWARE	ELECTRICITY			MOWING		ELEMENT	
<b>2021-22 BUDGET</b>		60.00	0.00	60.00	150.00	120.00	220.00	3310.00	0.00	0.00	0.00	750.00	270.00	120.00	200.00	150.00	370.00	60.00	200.00	300.00	100.00		
15-Apr	A. Utting (Clerk)							207.90															7.85
22-Apr	Npower																164.84						4.05
26-Apr	Npower																85.12						
5-May	A. Utting (Clerk)							56.89															
5-May	A. Utting (Clerk)						26.00												18.00				
5-May	HMRC Cumbernauld											64.00											
5-May	HMRC Cumbernauld											54.00											
5-May	Microsoft															22.56							3.76
5-May	A. Pillow				58.50																		8.01
5-May	J. Roberts																			294.00			
5-May	P. Woods					38.12																	6.35
5-May	SALC														115.74								
5-May	SALC																						
15-May	A. Utting (Clerk)							207.90										75.00					
25-May	Zurich												241.00										
30-May	Npower																						3.85
15-Jun	A. Utting (Clerk)							207.90															
28-Jun	Npower																						4.43
30-Jun	Unity Trust Bank		18.00																				
15-Jul	A. Utting (Clerk)							215.79															
18-Jul	A. Utting (Clerk)							15.78															
18-Jul	A. Utting (Clerk)						26.00																
18-Jul	HMRC Cumbernauld											108.00											
18-Jul	Microsoft															22.56							3.76
18-Jul	Easyspace																				34.56		5.76
18-Jul	UM Memorial Hall													30.00									
18-Jul	P. Woods					42.44																	7.07
18-Jul	Shropshire Council									100.00													
18-Jul	Lorna Pardoe	60.00																					
18-Jul	Npower																						4.20
15-Aug	A. Utting (Clerk)							215.79															
24-Aug	Npower																						4.31
8-Sep	A. Utting (Clerk)						26.00																
8-Sep	HMRC Cumbernauld											107.80											
8-Sep	Microsoft															22.56			18.00				3.76
8-Sep	A. Pillow				90.00																		15.00
15-Sep	A. Utting (Clerk)							215.79															
30-Sep	Unity Trust Bank		18.00																				
3-Oct	Npower																						4.31
15-Oct	A. Utting (Clerk)							215.79															
28-Oct	Npower																						3.68
10-Nov	A. Utting (Clerk)							147.20															
10-Nov	A. Utting (Clerk)						42.00																
10-Nov	HMRC											144.80											
10-Nov	Microsoft															22.56							3.76
10-Nov	P. Woods					40.07																	6.68
10-Nov	ICO								35.00														
10-Nov	UM Memorial Hall													40.00									
10-Nov	SALC																						
15-Nov	A. Utting (Clerk)							215.79															
15-Dec	A. Utting (Clerk)							215.79															
31-Dec	Unity Trust Bank		18.00																				
12-Jan	A. Utting (Clerk)						36.00																
12-Jan	HMRC Cumbernauld											117.20											
12-Jan	Microsoft															22.56							3.76
12-Jan	UM Memorial Hall													20.00									
12-Jan	West Mercia Energy																63.87						3.04
15-Jan	A. Utting (Clerk)							252.59															
15-Feb	A. Utting (Clerk)							215.79															
17-Feb	West Mercia Energy																						1.61
9-Mar	A. Utting (Clerk)							252.79															
9-Mar	A. Utting (Clerk)						36.00																
9-Mar	HMRC Cumbernauld											117.00											
9-Mar	Microsoft															22.56							3.76
9-Mar	UM Memorial Hall													20.00									
9-Mar	St Lucia's School													20.00									
9-Mar	A. Pillow					13.99																	2.33
9-Mar	Church Times			65.00																			
9-Mar	SALC																						
16-Mar	West Mercia Energy																						1.58
31-Mar	Unity Trust Bank		18.00																				
<b>TOTAL</b>		60.00	72.00	65.00	162.49	120.63	192.00	2859.48	35.00	100.00	0.00	712.80	241.00	130.00	115.74	152.46	900.96	200.00	126.00	294.00	34.56		116.67
<b>BALANCE REMAINING</b>		0.00	-72.00	-5.00	-12.49	-6.63	28.00	450.52	-35.00	-100.00	0.00	37.20	29.00	-10.00	84.26	-2.46	-330.96	-140.00	74.00	6.00	65.44		
<b>TOTAL EXPENDITURE</b>		60.00	72.00	65.00	162.49	120.63	192.00	2859.48	35.00	100.00	0.00	712.80	241.00	130.00	115.74	152.46	900.96	200.00	126.00	294.00	34.56		116.67