

Tissington Lea Hall Parish Council Payments 2021/22

Date	Chq No	Details	Village/ Footpath Mainten- ance	Room Hire	Section 137	Insurance	Payroll	Training	Audit & General/ Admin	Electoral Expenses	Subs	Broad- band Website	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative
26/05/01		J Jackson							20.00					20.00		20.00	✓	20.00
26/05/21		H Lee											110.00	110.00		110.00	✓	130.00
26/05/41		Zurich Town & Parish Insurance				160.65								160.65		160.65	✓	290.65
26/05/61		Clerk's Expenses							9.05					9.05		9.05	✓	299.70
26/05/81		Clerk's Salary - April					72.40							72.40		72.40	✓	372.10
13/07/21		Clerk's Salary - May 2021					72.40							72.40		72.40	✓	444.50
13/07/21		Clerk's Salary - June 2021					97.20							97.20		97.20	✓	541.70
13/07/21		HMRC					54.20							54.20		54.20	✓	595.90
21/09/21		Clerk's Salary - July 2021					72.40							72.40		72.40	✓	668.30
21/09/21		Clerk's Salary - Aug 2021					72.40							72.40		72.40	✓	740.70
30/09/21		HMRC					54.20							54.20		54.20	✓	794.90
06/12/21		J S Marriott & Co							60.00					60.00		60.00	✓	854.90
06/12/21		Clerk's Salary - September					97.40							97.40		97.40	✓	952.30
06/12/21		Clerk's Salary - October					72.20							72.20		72.20	✓	1,024.50
06/12/21		Clerk's Expenses							4.90					4.90		4.90	✓	1,029.40
21/12/21		Wright & Holmes											2057.00	2,057.00	411.40	2,468.40	✓	3,497.80
17/01/22		HMRC					54.20							54.20		54.20	✓	3,552.00
16/02/22		Clerk's Salary - November					72.20							72.20		72.20	✓	3,624.20
16/02/22		Clerk's Salary - December					97.40							97.40		97.40	✓	3,721.60
16/02/22		Clerk's Salary - January					72.20							72.20		72.20	✓	3,793.80
28/03/22		Tissington Village Hall		24.00										24.00		24.00	✓	3,817.80
28/03/22		DALC Annual Subscription									71.09			71.09		71.09	✓	3,888.89
28/03/22		Peak Park Parishes Forum									6.00			6.00		6.00	✓	3,894.89
28/03/22		Clerk's Salary - February					185.00							185.00		185.00	✓	4,079.89
28/03/22		HMRC					58.20							58.20		58.20	✓	4,138.09
<b>Payment in 20/21</b>			<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>160.65</b>	<b>1204.00</b>	<b>0.00</b>	<b>93.95</b>	<b>0.00</b>	<b>77.09</b>	<b>0.00</b>	<b>2,167.00</b>	<b>3,726.69</b>	<b>411.40</b>	<b>4,138.09</b>		
<b>Payments in 19/20</b>			<b>495.00</b>	<b>52.00</b>	<b>50.00</b>	<b>160.65</b>	<b>1,597.50</b>	<b>0.00</b>	<b>116.36</b>	<b>111.49</b>	<b>215.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,954.76</b>		<b>Unclaimed VAT</b>		
<b>Payments in 18/19</b>			<b>1,395.00</b>	<b>30.00</b>	<b>105.00</b>	<b>160.65</b>	<b>1,719.00</b>		<b>20.00</b>		<b>71.11</b>		<b>454.00</b>	<b>1,559.69</b>		<b>4,138.09</b>		