

				Expenditure	Analysis of Payments	Year	21 / 22											
					Amount over/under budget		2,852.22	29.50	(1,472.77)	(235.00)	(231.61)	(45.00)	(143.00)	-	(272.60)	(263.29)	(159.45)	-
					Budget 2021-22													
					Total		2,852.22	29.50	1,472.77	235.00	231.61	45.00	143.00	-	272.60	263.29	159.45	-
Month	Date	Voucher No	Power	Payment	Description	Paid Y/N	Total	Vat	Salary/PAYE/Pension	Clerks Allowance	Stationery /Postage/Website/Mileage	Hall Hire	Training	Traffic Calming/Highways	Village maintenance	Proff Fees/DAPTC	Insurance	Grants & Donations
Apr	06/04/2021	1		A Hart	Salary (Month 10,11,12)	y	338.38		257.50	40.00	40.88							
Apr	04/04/2021	2		HMRC	Paye	y	122.20		122.20									
Apr	04/04/2021	3		M Harding	Clerk Support handover	y	90.00									90.00		
Apr	04/04/2021	4		Normtec	Fingerposts	y	272.60								272.60			
May	06/05/2021	5		M Harding	Internal Audit	y	60.00									60.00		
May	06/05/2021	6		HMRC	PAYE	y	7.60		7.60									
May	06/05/2021	7		A Hart	Salary/Exp (month 1)	y	126.94		101.27	20.00	5.67							
Jun	21/06/2021	8		DAPTC	Annual subs	y	85.29									85.29		
Jun	04/06/2021	9		Community First Ins	Annual Insurance	y	159.45										159.45	
Jun	28/06/2021	10		A Hart	Salary/Exp (month 2 & 3)	y	159.36		119.36	40.00								
Jun	28/06/2021	11		HMRC	PAYE	y	19.00		19.00									
Jun	28/06/2021	12		Easyspace	Website	y	125.04	20.84			104.20							
Aug	05/08/2021	13		Michele Harding	Salary/Expenses (Month 4)	y	168.17	8.66	101.25	15.00	43.26							
Aug	05/08/2021	14		HMRC	PAYE	y	25.20		25.20									
Sep	09/09/2021	15		Michele Harding	Salary/Expenses (Month 5)	y	112.20		90.00	15.00	7.20							
Sep	09/09/2021	16		HMRC	PAYE	y	22.40		22.40									
Sep	09/09/2021	17		CV VH	Hall hire	y	20.00					20.00						
Nov	02/11/2021	18		DAPTC	Neighbourhood plan training	y	78.00						78.00					
Nov	02/11/2021	19		Michele Harding	Salary/Expenses (Months 6 & 7)	y	208.80		134.80	30.00	16.00					28.00		
Nov	02/11/2021	20		HMRC	PAYE	y	33.80		33.80									
Nov	02/11/2021	21		Chesil Bank PC	zoom fee	y	5.00					5.00						
Jan	04/01/2022	22		Michele Harding	Salary/Exp (month 8 & 9)	y	164.80		134.80	30.00								
Jan	04/01/2022	23		HMRC	PAYE	y	33.80		33.80									
Feb	01/02/2022	24		Michele Harding	Salary/Exp (Month 10)	y	89.70		67.50	15.00	7.20							
Feb	01/02/2022	25		HMRC	Paye	y	16.80		16.80									
Mar	29/03/2022	26		CV VH	Hall hire	y	20.00					20.00						
Mar	29/03/2022	27		Michele Harding	Salary/Exp (Months 11 & 12)	y	181.99		144.79	30.00	7.20							
Mar	29/03/2022	28		HMRC	Paye	y	36.20		36.20									
Mar	29/03/2022	29		DAPTC	Training finance for Cllrs (NA)	y	30.00						30.00					
Mar	29/03/2022	30		DAPTC	New Cllr training (NA)	y	35.00						35.00					
Mar	29/03/2022	31		Amanda hart	Back pay	y	4.50		4.50									