

Payment Details - 2021 - 2022

Date	Cheque No	Payee	Detail	Amount	VAT	Total
12-04-2021	810	ALCA	Avon Local Council Association Subscription	125.03	0.00	125.03
12-04-2021	811	M-S-N & Radstock Dial-a-ride	Grant	75.00	0.00	75.00
12-04-2021	812	Mrs J Burdge	Wages	1362.44	0.00	1362.44
12-04-2021	813	Mrs J Burdge	Clerk's Expenses	42.46	0.00	42.46
12-04-2021	814	Microbitz	Office Supplies	130.39	26.08	156.47
19-04-2021	815	Smith of Derby	Clock Repair - 30% Deposit	662.00	132.40	794.40
07-07-2021	816	RoSPA	Annual Inspection of Play Equipment	72.00	14.40	86.40
07-07-2021	817		Cancelled	0.00	0.00	0.00
07-07-2021	818		Cancelled	0.00	0.00	0.00
07-07-2021	819	Mrs J Burdge	Wages	1357.20	0.00	1357.20
07-07-2021	820	Mrs J Burdge	Clerk's Expenses	47.33	0.00	47.33
12-07-2021	821	B&NES	Recreation Ground Grass Cutting	1143.40	228.68	1372.08
24-09-2021	822	Smith of Derby	Clock Repair - Balance on Completion	1324.00	264.80	1588.80
11-10-2021	823	Mrs J Burdge	Wages	1357.20	0.00	1357.20
11-10-2021	824	Mrs J Burdge	Clerk's Expenses	46.94	0.00	46.94
09-11-2021	825	Wells Market	Wall Flowers for Triangle	75.00	0.00	75.00
13-12-2021	826	L A Hearse	Refurbishment of Recreation Ground Equipment	313.45	0.00	313.45
13-12-2021	827	Mrs C Robertson	Bus Shelter Cleaning	60.00	0.00	60.00
13-12-2021	828	West Harptree Memorial Hall	Grant	700.00	0.00	700.00
13-12-2021	829	West Harptree V.C.C.	Clock Lighting	25.00	0.00	25.00
10-01-2022	830	Mrs J Burdge	Wages	1357.20	0.00	1357.20
10-01-2022	831	Mrs J Burdge	Clerk's Expenses	48.71	0.00	48.71
11-01-2022	832	Mrs C Robertson	Bus Shelter Cleaning	50.00	0.00	50.00
17-02-2022	833	Zurich Municipal	Annual Insurance Premium	363.10	0.00	363.10
18-03-2022	834	A P Tovey Agricultural Engineers	Recreation Ground Fencing	4932.09	986.42	5918.51