

<u>Date</u>	<u>Payee Name</u>	<u>Nominal Ledger</u>		
		<u>Amount</u>	<u>Analysis</u>	<u>A/c Centre</u>
02/07/2021	Southern electric	£750.70	4014	401
06/07/2021	Mant Leisue Ltd	£753.00	4038	202
06/07/2021	Village Hall	£800.00	4013	101
29/07/2021	Various	£8,307.17	520	
29/07/2021	HMRC	£1,855.97	515	
29/07/2021	Avon Pension Fund	£2,443.19	516	
19/08/2021	Bristol City Council	£976.32	4703	107
26/08/2021	Net salaries	£5,832.11	520	
26/08/2021	SoltechIT	£2,040.00	4033	401
26/08/2021	Bristol Business Forms Ltd	£1,688.66	4082	104
26/08/2021	AJ Champion & Sons	£648.00	4405	211
07/09/2021	Arthur J Gallagher Insurance	£606.53	4025	101
09/09/2021	PKF Littlejohn LLP	£720.00	4057	101
16/09/2021	Arthur J Gallagher Insurance	£3,445.36	4025	101
16/09/2021	SLCC Enterprises	£1,491.00	4004	101
21/09/2021	HMRC	£1,333.14	515	
28/09/2021	Southern electric	£923.07	4014	401
30/09/2021	Net Salaries	£6,037.98	520	

Description

Electricity : Hub

Mant Leisue Ltd

For use of office space

July salaries

PAYE

Pension contributions

PIP Grant for hanging baskets

Net salaries

Hub Broadband

Magazine printer

Cremated remains goods

Non Fleet moror Insurance

Review of AGAR for 2020 2021

Parish Council Scheme Insurance

Locum Fees & Expenses

PAYE/NI : August

Quarterley electric : Hub

Net Salaries : September