

CHARLTON PARISH COUNCIL

PAYMENTS OVER £100 MADE DURING FINANCIAL YEAR 2020/2021

06.04.20		
	Brian Arrowsmith – lengthsman (March)	£156.00
	Smart Cut Ltd £235.00 + £47.00 VAT	£282.00
16.04.20		
	N Power Ltd £272.14 + £13.55 VAT	£284.69
	W A Johnson £143.08 + £28.61 VAT	£171.69
07.05.20		
	Zoom Video £119.90 _ £23.98 VAT	£143.88
14.95.20		
	Smart Cut Ltd £375.00 _ £75.00 VAT	£450.00
	Came & Company	£387.11
	Worcestershire CALC £332.26 + £59.57 VAT	£391.83
23.06.20		
	Brian Arrowsmith – lengthsman (May)	£194.00
	Smart Cut Ltd £250.00 + £50.00 VAT	£300.00
09.07.20		
	R D Gurney salary (April-June)	£743.38
	R D Gurney expenses	£108.00
	HMR&C (first quarter)	£185.60
	D M Payroll Services audit	£100.00
	Smart Cut Ltd £350.00 + £70.00 VAT	£420.00
	Brian Arrowsmith – lengthsman (June)	£156.00
14.08.20		
	Smart Cut Ltd (July) £475.00 + £95.00 VAT	£570.00
10.09.20:		
	R D Gurney salary (July – September 2020)	£1,111.18
	HMRC (second quarter)	£278.00
	Smart Cut Ltd (August) £325.00 + £65.00 VAT	£390.00
	Brian Arrowsmith – lengthsman (August)	£156.00
19.10.20		
	Smart Cut Ltd (September) £250.00 + £50.00 VAT	£300.00
	Brian Arrowsmith – lengthsman (September)	£144.00
12.11.20	=	
	Smart Cut Ltd (October) £375.00 + £75.00 VAT	£450.00
	Brian Arrowsmith – lengthsman (October)	£226.00

11.12.20			
	Smart Cut Ltd (November)	£175.00 + £35.00 VAT	£210.00
17.12.20			
	Brian Arrowsmith - lengthsmen (November)		£150.00
14.01.21			
	R D Gurney - salary. (October-December 2020)		£927.28
	HMRC (third quarter)		£231.80
	Brian Arrowsmith – lengthsmen (December)		£168.00
	N Power Ltd	£272.10 + £13.61 VAT	£285.71
	N Power Ltd	£275.11 + £13.76 VAT	£288.87
27.01.21			
	Signs Express	£704.57 + £140.92 VAT	£845.49
07.03.21			
	Brian Arrowsmith – lengthsmen (January)		£168.00
	Grove Business Solutions	£360.00 + £72.00 VAT	£432.00
11.03.21			
	R D Gurney - salary. (January - March 2021)		£927.28
	HMRC (4th quarter)		£231.80
	Brian Arrowsmith – lengthsmen (February)		£156.00