

CHARLTON PARISH COUNCIL

PAYMENTS OVER £100 MADE DURING FINANCIAL YEAR 2021/2022

10.04.21:

Stuart Adams WIX	£102.00 + £20.40 VAT	£122.40
Brian Arrowsmith - lengthsman (March)		£272.00

06.05.21:

Prysmian Cables	£366.25+ £73.25 VAT	£439.50
Worcestershire CALC (sub)	£332.56 + £59.48 VAT	£392.04
Smart Cut Ltd	£220.00 + £44.00 VAT	£264.00

07.05.21:

ZOOM Video	£119.90 + £23.98 VAT	£143.88
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01.06.21:

Came & Company – insurance		£618.51
Brian Arrowsmith – lengthsman (April)		£144.00

17.06.21:

Smart Cut Ltd (May)	£220.00 + £44.00 VAT	£264.00
R D Gurney salary & expenses (April -June)		£1,055.28
HMRC		£231.80
D M Payroll Services		£100.00

03.07.21:

Brian Arrowsmith – lengthsman (May)		£144.00
Smart Cut Ltd	£505.00 + £101.00 VAT	£606.00

26.07.21:

Worcestershire CC (highway works)		£1,550.00
Brian Arrowsmith – lengthsman (June)		£144.00

21.08.21:

Brian Arrowsmith – lengthsman (July)		£144.00
Smart Cut Ltd	£435.00 + £87.00 VAT	£522.00
N Power Utd	£221.37 + £11.07 VAT	£232.44
N Power Ltd	£224.36 + £11.22 VAT	£235.58
N Power Ltd	£184.44 + £9.22 VAT	£193.66

09.09.21:

R D Gurney salary & expenses (July – September)		£1,004.35
HMRC (second quarter)		£231.80
Smart Cut Ltd	£325.00 + £65.00 VAT	£390.00
Western Power	£219.56 + £43.91 VAT	£263.47
Snape Contractors	£2,994.00 + £598.80 VAT	£3,592.80
Brian Arrowsmith – lengthsman (August)		£144.00

18.10.21:		
	Smart Cut Ltd	£325.00 + £65.00 VAT
	N Power Ltd	£172.45 + £8.62 VAT
		£390.00
		£181.07
11.11.21:		
	Smart Cut Ltd	£355.00 + £71.00 VAT
	Brian Arrowsmith – lengthsman (September)	
	Brian Arrowsmith – lengthsman (October)	
		£426.00
		£144.00
		£144.00
13.01.22:		
	R D Gurney salary & expenses October-December 2014	£995.78
	HMRC (third quarter)	£231.80
	Brian Arrowsmith – lengthsman (November)	£144.00
	Prysmian Cables	£3,262.25 + £652.45 VAT
	Midland Tree Care	£450.00
	N Power Ltd	£217.06 + £10,85 VAT
		£227.91
17.02.22:		
	Brian Arrowsmith – lengthsman (December)	£168.00
	Steve Gwilliam – lengthsman (January)	£176.00
10.03.22:		
	R D Gurney salary & expenses. January - March 2015	£1,037.28
	HMRC (4th quarter)	£250.40
	Brian Arrowsmith – lengthsman (February)	£240.00
	PKF Littlejohn (auditors)	£200.00 + £40.00 VAT
		£240.00