

## Stanton Fitzwarren Parish Council - Payments 01/04/2021 to 31/03/2022

Date	Chq No	Payee	Admin	Subscriptions & Insurance	Community Support	Play Area & Village Upkeep	VAT	Total
01/04/2021	858	Mrs Z May	168.50					168.50
31.03.2021	859	Salary L Tomlin March 2021						
31.03.2021	860	Village Hall Jan.Feb,Mar 2021						
28/04/2021	861	Allbuild - Bins 2708202-080421				640.00	128.00	768.00
28/04/2021	862	SBC - Play Park Rental				75.81	15.16	90.97
28/04/2021	863	WALC		71.27			14.25	85.52
28/04/2021	864	Swindon Area Committee		15.00				15.00
28/04/2021	865	BHIB Ltd - Council Insurance		520.72				520.72
28/04/2021	866	Mrs L Tomlin	173.04					173.04
06/05/2021	867	Royds Withy King	1,226.00				245.20	1,471.20
06/05/2021	868	Willow Gardening Services				387.00		387.00
20/05/2021	869	Vision ICT Ltd	125.00				25.00	150.00
20/05/2021	870	Vision ICT Ltd	90.00				18.00	108.00
31/05/2021	871	Mrs L Tomlin	173.04					173.04
16/06/2021	872	Willow Gardening Services				387.00		387.00
13/07/2021	800001	Willow Gardening Services				387.00		387.00
26/07/2021	DD	Information Commissioners Office		35.00				35.00
02/08/2021	800002	Willow Gardening Services				387.00		387.00
02/08/2021	800003	Mrs L Tomlin (June and July)	346.08					346.08
02/08/2021	800004	Expenses (L Tomlin)	58.14					58.14
15/08/2021	800005	Expenses (S Tomlin)	21.98					21.98
15/08/2021	800006	Play Park Mirror (D Tucker)				32.99		32.99
02/09/2021	800007	Mrs L Tomlin (August)	173.04					173.04
02/09/2021	800008	No Dogs Allowed Sign (D Tucker)				11.68		11.68
02/09/2021	800009	Willow Gardening Services				387.00		387.00
11/10/2021	800010	Willow Gardening Services				387.00		387.00

11/10/2021	800011	Mrs L Tomlin (September)	173.04					173.04	
29/10/2021	800012	Mrs L Tomlin (October)	173.04					173.04	
29/10/2021	800013	Village Hall Sept/Oct/Nov/Dec 21	48.00					48.00	
09/11/2021	800014	Mr D Tucker (Play Park)				32.00		32.00	
09/11/2021	800015	Allbuild - Bins 08/04/21-04/11/21							
09/11/2021	800016	ROSPA Play Park Safety Inspection				79.00	15.80	94.80	
09/11/2021	800017	Mrs L Tomlin (Gift Mr Hale)			19.00			19.00	
17/11/2021	800018	Royal British Legion			50.00			50.00	
17/11/2021	800019	Willow Gardening Services				387.00		387.00	
29/11/2021	800020	Mrs L Tomlin (November)	173.04					173.04	
29/11/2021	800021	Mrs L Tomlin (bulb telephone box)				6.98		6.98	
01/12/2021	800022	Mr S Tomlin (Cllr Allowance)	214.00					214.00	
01/12/2021	800023	Mr D Tucker (Cllr Allowance)	214.00					214.00	
01/12/2021	800024	Mr Codrington (Cllr Allowance)	214.00					214.00	
01/12/2021	800025	Mr T Charnock (Chair's Allowance)	641.00					641.00	
05/01/2022	800026	Mr Tomlin (Christmas Chocolates)			53.40			53.40	
05/01/2022	800027	Mrs L Tomlin (December)	173.04					173.04	
17/01/2022	800028	Village Hall Donation			200.00			200.00	
17/01/2022	800029	Allbuild - Bins 08/04/21-04/11/21				300.00	60.00	360.00	
17/01/2022	800030	Countryside Charity (CPRE)	36.00					36.00	
02/02/2020	800031	Mrs Tomlin (January)	173.04					173.04	
02/03/2022	800032	Mrs Tomlin (February)	173.04					173.04	
02/03/2022	800033	D Tucker (Play Park Repairs)				8.35		8.35	
04/04/2022	800034	Allbuild - Bins 04/11/2021 - 31/03/2022				200.00	40.00	240.00	
31/03/2022	800035	Mrs Tomlin (March)	173.04					173.04	
31/03/2022	800036	Village Hall Jan/Feb/Mar	36.00					36.00	
<b>Total</b>			5,169.10		641.99	322.40	4,095.81	561.41	<b>10,790.71</b>
<b>Highlight Payee when cheque cleared</b>									<b>1,471.20</b>
									<b>9,319.51</b>