

Financial Year 2021-22
H&W PC - All Income/Expenditure Transactions over £100.00

Income or Expenditure	Date of transaction	Person / Company	Description	Cheque No.	Value (£)	VAT Applied
Income	12/04/2021	Precept	1st Installment		2,201.00	No
Expenditure	17/05/2021	ChALC Affiliation	Subscription Fee 21/22	000515	152.64	No
Expenditure	17/05/2021	JDH Accountants	Internal Audit Fees	000518	176.40	Yes
Expenditure	17/05/2021	Selina Clarke	Clerk salary & Expenses for Apr/May '21	000512	375.06	No
Expenditure	17/05/2021	Zurich Insurance	Long Term Agreement Renewal	000517	155.89	No
Expenditure	03/06/2021	Robert Collins	2nd installment for Walgherton notice board	000521	143.29	No
Income	17/06/2021	CIL	Community Infrastructure Levy (01/10/20 to 31/03/21)		112.50	No
Expenditure	26/07/2021	Selina Clarke	Clerk salary & Expenses for Jun/Jul '21	000523	384.26	No
Expenditure	26/07/2021	Audlem Community First Responders	Donation to support them staying mobile	000524	200.00	No