

FRIDAYTHORPE PARISH COUNCIL 2021/22

Date of Invoice	Date Cheque Written/ BACS sent	Date Arrived /Left Account	Suppliers VAT Reg NO.	Payee	Description	Budget area	Debit	VAT
					Opening Balance			
21/04/2021	22/04/2021	22/04/2021		Samantha O'Connor	Clerks salary (March)	Salary and expenses	£208.09	
21/04/2021	22/04/2021	22/04/2021		HMRC	Clerks PAYE (March)	Salary and expenses	£13.20	
01/04/2021	22/04/2021	22/04/2021		ERNLLCA	Membership fees	Running costs	£293.59	
22/03/2021	22/04/2021	22/04/2021	673409620	The Parish Notice Board Company	Notice board by pond	One-off costs/contingency	£1,806.00	£301.00
19/05/2021	24/05/2021	24/05/2021		Samantha O'Connor	Clerks salary (April)	Salary and expenses	£229.80	
19/05/2021	24/05/2021	24/05/2021		Samantha O'Connor	Clerks PAYE (April)	Salary and expenses	£18.80	
17/05/2021	24/05/2021	24/05/2021	364338879	Samantha O'Connor	Hermes invoice for audit pack	Running costs	£8.72	£1.45
02/05/2021	25/05/2021	25/05/2021	864800906	Kevin Hynes	Replacement defib pads	Defibrillator	£50.70	£8.45
16/06/2021	16/06/2021	17/06/2021		Samantha O'Connor	Clerks salary (May)	Salary and expenses	£178.03	
16/06/2021	16/06/2021	17/06/2021		HMRC	Clerks PAYE (May)	Salary and expenses	£5.60	
21/07/2021	22/07/2021	29/07/2021		Samantha O'Connor	Clerks salary (June)	Salary and expenses	£203.44	
21/07/2021	22/07/2021	29/07/2021		HMRC	Clerks PAYE (June)	Salary and expenses	£12.20	
02/09/2021	02/09/2021	02/09/2021		ICO	Data Protection Renewal	Running costs	£35.00	
28/06/2021	03/09/2021	06/09/2021		Emma Fletcher	Internal Audit	Running costs	£168.00	
09/06/2021		16/09/2021		Tom Hemesley	Repayment of window cleaning fees	Running costs	£120.00	
15/09/2021	16/09/2021	16/09/2021		Samantha O'Connor	Clerks salary (July and August)	Salary and expenses	£371.63	
15/09/2021	16/09/2021	16/09/2021		HMRC	Clerks PAYE (July and August)	Salary and expenses	£15.40	
02/08/2021	17/09/2021	17/09/2021		MJ Thompson	Grass Cutting x 3	Grass cutting	£555.00	
16/09/2021	17/09/2021	17/09/2021	947029017	The Spitting Pig Co.	Deposit for catering	PC Events	£388.50	
17/08/2021	20/10/2021	26/10/2021		Tom Hemesley	Window cleaning x 2	Running costs	£22.00	
20/10/2021	20/10/2021	21/10/2021		Samantha O'Connor	Clerks salary (September)	Salary and expenses	£197.51	
20/10/2021	20/10/2021	28/10/2021		HMRC	Clerks PAYE (September)	Salary and expenses	£10.60	
04/10/2021	25/10/2021	26/10/2021	647296208	Florida Marquees	Deposit for marquee	PC Events	£236.88	
10/11/2021	10/11/2021	10/11/2021		Samantha O'Connor	Repayment of dog waste bags	Running costs	£64.50	
17/11/2021	18/11/2021	18/11/2021		Samantha O'Connor	Clerks salary (October)	Salary and expenses	£201.96	
17/11/2021	18/11/2121	18/11/2021		HMRC	Clerks PAYE (October)	Salary and expenses	£11.80	
15/12/2021	15/12/2021	15/12/2021		Samantha O'Connor	Clerks salary (November)	Salary and expenses	£241.13	
15/12/2021	15/12/2021	15/12/2021		HMRC	Clerks PAYE (November)	Salary and expenses	£21.60	
26/05/2021	15/12/2021	15/12/2021	583526225	Signs Scott Ltd	Village green signs	One-off costs/contingency	£216.00	£36.00
23/11/2021	20/01/2022	20/01/2022		Gallagher	Insurance renewal	Running costs	£347.25	
19/01/2022	20/01/2022	20/01/2022		Samantha O'Connor	Clerks salary (December)	Salary and expenses	£203.44	
19/01/2022	20/01/2022	20/01/2022		HMRC	Clerks PAYE (December)	Salary and expenses	£12.20	
16/02/2022	16/02/2022	17/02/2022		Samantha O'Connor	Clerks salary (January)	Salary and expenses	£226.09	
16/02/2022	16/02/2022	17/02/2022		HMRC	Clerks PAYE (January)	Salary and expenses	£17.80	
16/02/2022	16/02/2022	17/02/2022		T Hemesley	Repayment of window cleaning x 5	Running costs	£55.00	

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15/02/2022	16/02/2022	17/02/2022		Sound Control Entertainment Solutions	Deposit for DJ at Queens Jubilee event	PC events	£300.00	
23/03/2022	24/03/2022	24/03/2022		Samantha O'Connor	Clerks salary (February)	Salary and expenses	£216.45	
23/02/2022	24/03/2022	24/03/2022		HMRC	Clerks PAYE (February)	Salary and expenses	£15.20	
23/02/2022	24/03/2022	24/03/2022		Samantha O'Connor	Backdated pay award for 2021/22	Salary and expenses	£42.67	