

ALLESLEY PARISH COUNCIL Expenditure over £100.00

APRIL 21					
01.04.21	E1	100262	J Chatterton	April Salary	DPA
01.04.21	E3	100264	WALC	Subscription	£326.00
09.04.21	E4	DD	HMRC	Quarter tax payment	£286.80
MAY 21					
10.05.21	E6	100265	J Chatterton	May Salary	DPA
18.05.21	E11	100272	Zurich	Insurance	£257.60
18.05.21	E12	100269	J Chatterton	Signage reimbursement	£131.32
JUNE 21					
09.06.21	E14	100274	J Chatterton	June Salary	DPA
JULY 21					
05.07.21	E17	DD	HMRC	1/4 tax for clerk	£152.06
05.07.21	E18	100276	J Chatterton	July salary	DPA
AUG 21					
19.08.21	E21	100279	Corley Village Hall	Room bookings	£120.00
19.08.21	E22	100280	J Chatterton	Clerk Salary August	£449.60
SEPT 21					
13.09.21	E26	100283	J Chatterton	Expenses September	£106.38
29.09.21	E28	100285	J Chatterton	Clerk Salary September	£305.60
OCT 21					
13.10.21	E29	100286	J Chatterton	Clerk Salary October	£401.60
NOV 21					
22.11.21	E32	100289	J Chatterton	Clerk Salary November	£305.60
13.11.21	E34	DD	HMRC	Quarter tax clerk	£376.43
DEC 21					
09.12.21	E37	100293	J Chatterton	Clerk Salary December	£305.60
JAN 22					
04.01.22	E38	100294	J Chatterton	Clerk Salary January	£305.60
FEB 22					
01.02.22	E41	100296	Corley VH	Bkgs June to Nov	£160.00
01.02.22	E42	100298	J Chatterton	Clerk Salary February	£440.00
22.02.22	E47	100301	Lucas Fire & Sec	CCTV intall 1	£2,014.80
MARCH 22					
01.03.22	E48	100302	J Chatterton	Clerk Salary March	DPA
22.03.22	E49	100303	Lucas Fire & Sec	CCTV Install 2	£1,978.80
22.03.22	E50	100304	Lucas Fire & Sec	CCTV Install 2	£1,978.80
22.03.22	E51	100305	Lucas Fire & Sec	CCTV Install 3 & 4	£4,473.60
22.03.22	E52	100306	Lucas Fire & Sec	CCTV Install 5	£1,978.80