

Receipts & Expenditure April - August 2021					
Date	Chq No.	Name	Description	gross Amount	receipts
08/04/2021	1	Councillor	Wildflowers NHB Reimbursement	450.00	
30/04/2021	2	Wychavon DC	Litter bin Salwarpe Bridge	698.66	
30/04/2021	3	Worcs CALC	Subscription	1,069.42	
30/04/2021	4	Salaries	April Salaries	404.62	
30/04/2021	5	HMRC	April HMRC	86.88	
30/04/2021	1475627	Wychavon DC	Middleton Cottages CIL		1,670.10
30/04/2021	40000035	Wychavon DC	Precept 1		16,192.00
30/04/2021	Receipt	HMRC	VAT Feb/March		361.86
26/05/2021	Receipt	Worcs CC	Feb Lengthsman		1,165.86
31/05/2021	7	Salaries	Salary May	399.19	
31/05/2021	8	HMRC	Salary HMRC	88.48	
31/05/2021	9	ICO	Renewal	40.00	
31/05/2021	10	Chairman Allowance	Allowance 1& Reimbursement	256	
31/05/2021	6	Zurich Insurance Renewal	New business	500.23	
02/07/2021	11	Salaries	June Salary	474.89	
02/07/2021	12	Hmrc	June Salary	108.60	
02/08/2021	13	Salaries	July Salary	385.69	
02/08/2021	14	Hmrc	July Salary	86.88	
25/08/2021	15	SHMH PCC	Magazine subs Aug21 to July 22	£350.00	
25/08/2021	16	PKF	external audit fee	240.00	
25/08/2021	17	Contractor	Lengthsman April	24.00	
25/08/2021	18	Contractor	lengthsman May	186.00	
25/08/2021	19	Contractor	lengthsman June	48.00	
25/08/2021	20	Contractor	Lengthsman July	24.00	
25/08/2021	21	Contractor	Maintenance April	341.31	
25/08/2021	22	Contractor	maintenance may	372.68	
25/08/2021	23	Contractor	Maintenance June	449.56	
25/08/2021	24	Contractor	Maintenance July	301.34	
30/08/2021	25	Salaries	Salary August	393.51	
30/08/2021	26	HMRC	Salary August	86.88	
				7,866.82	19,389.82