| Brimfield & Little Hereford GPC - payments to 31-3-22 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **C/B** | **Min** | **Admin** | **Clerk** | **Tax/NI** | **Ins.** | **Elec.** | **Grants** | **Highways** | **Hall hire** | **Subs** | **Flood Grp** | **website** | **L/Man** | **Supplier** | **VAT** |
| 22-Apr | B | 22-Apr | | 408.22 | | | | | | | | | | | K Yates | |
| 22-Apr | B | 22-Apr | 14.39 | | | | | | | | | | | | Zoom | |
| 22-Apr | B | 22-Apr | 20.00 | | | | | | | | | | | | Leo Pest | 4.00 |
| 22-Apr | B | 22-Apr | | | | | 50.00 | | | | | | | | LH Hall | |
| 22-Apr | B | 22-Apr | | | | | | | | | | | | 240.00 | B Pearson | |
| 22-Apr | B | 22-Apr | | | | | | | 14474.21 | | | | | | Teme Civil Eng | 2,894.87 |
| 19-May | B | 19-May | | 408.22 | | | | | | | | | | | K Yates | |
| 19-May | B | 19-May | | | | | | | | | | | | 252.00 | B Pearson | |
| 19-May | B | 19-May | | | | 330.89 | | | | | | | | | Zurich | |
| 19-May | B | 19-May | 20.00 | | | | | | | | | | | | Leo Pest | 4.00 |
| 16-Jun | DC | 21-Jul | 29.28 | | | | | | | | | | | | B&Q | 5.86 |
| 16-Jun | DC | 21-Jul | 118.48 | | | | | | | | | | | | T Perkins | 23.70 |
| 16-Jun | B | 16-Jun | 58.34 | 408.22 | | | | | | | | | | | K Yates | |
| 16-Jun | B | 16-Jun | | | | | | | | | | | | 252.00 | B Pearson | |
| 16-Jun | 917 | 16-Jun | | | | | | | | | | | 150.00 | | Orphans | 30.00 |
| 29-Jun | B | 21-Jul | 20.00 | | | | | | | | | | | | Leo Pest | 4.00 |
| 20-Jul | B | 21-Jul | | | | | | | | | | | | 252.00 | B Pearson | |
| 20-Jul | B | 21-Jul | | 408.22 | | | | | | | | | | | K Yates | |
| 21-Jul | 185 | 21-Jul | | | | | | | | | | 8.00 | | | BF Hall | |
| | | | | | | | | | | | | | | | | |
| | | | **280.49** | **1632.88** | **0.00** | | **50.00** | **0.00** | **14474.21** | **0.00** | **0.00** | **8.00** | **150.00** | **996.00** | | **2966.43** |
| | | | | | | | | | | | | | | | | |
| | | | **Total Payments** | | | | | **20558.01** | | | | | | | | |