

**3rd March Payment Schedule****REVISED PAYMENTS DUE TO 2021/22 PAY AWARD****PAID**

Ms K Clover	February	Salary / Expenses		£ 683.89	£ 2.46	£ <b>686.35</b>	(increased from £583.29 approved on 3rd March)
HMRC	February	PAYE		£ 164.38		£ <b>164.38</b>	(increased from £117.20 approved on 3rd March)
NEST	February	Pensions	DD	£ 120.18	£ -	£ <b>120.18</b>	(increased from £99.14 approved on 3rd March)
						£ 970.91	

**Late March Payment Schedule****PAID**

Comberford Millennium Green Trust		Donation - Refurbishment		£ 2,750.00	£ -	£ <b>2,750.00</b>	
A. Robey	March	HPF Inspections		£ 50.00	£ -	£ <b>50.00</b>	
A. Cox	2074	St John's Churchyard		£ 30.00	£ -	£ <b>30.00</b>	
SCC	1000082420	Room Hire		£ 60.00	£ 12.00	£ <b>72.00</b>	
A. Cox	2102	Wigginton Grass Cutting		£ 100.00	£ -	£ <b>100.00</b>	
Playbark	45758	HPF Repairs		£ 165.83	£ 33.17	£ <b>199.00</b>	
SPCA	SI-766	Subscriptions		£ 299.72	£ -	£ <b>299.72</b>	
SPCA	SI-811	Training		£ 30.00	£ -	£ <b>30.00</b>	
MB&G	83916	HPF grass cutting		£ 120.83	£ 24.17	£ <b>145.00</b>	
Unity Trust	March	Bank Charges		£ 18.00	£ -	£ <b>18.00</b>	
						£ 3,693.72	

**April Payment Schedule****PAID**

Staffing Costs	March	Salaries, PAYE & Pensions		£ 757.04		£ <b>757.04</b>	
Expenses	March	Homeworking Allowance & Travel		£ 41.30		£ <b>41.30</b>	
HP Instant Ink	21.03.22	Stationery, Stamps, Toner		£ 2.91	£ 0.58	£ <b>3.49</b>	
Microsoft 365		IT		£ 9.40	£ 1.88	£ <b>11.28</b>	
Co-op	Stamps	Stationery, Stamps, Toner		£ 7.92		£ <b>7.92</b>	
						£ 821.03	

**May Payment Schedule****To Pay**

A.Cox	2108	St John's Churchyard		£ 30.00		£ <b>30.00</b>	
A.Cox	2134	St John's Churchyard		£ 30.00		£ <b>30.00</b>	
A. Cox	2143	Wigginton Grass Cutting		£ 100.00		£ <b>100.00</b>	
Traffic Technology Ltd	DT6510	CIL Funds		£ 312.50	£ 62.50	£ <b>375.00</b>	
A. Robey	April	HPF Inspection				£ -	
MB&G	84616	HPF Grass Cutting		£ 120.83	£ 24.17	£ <b>145.00</b>	
Staffing Costs	April	Salaries, PAYE & Pensions		£ 757.04		£ <b>757.04</b>	
Expenses	April	Homeworking Allowance & Travel		£ 34.55		£ <b>34.55</b>	
HP Instant Ink - Clerk	21.04.22	Stationery		£ 3.74	£ 0.75	£ <b>4.49</b>	
Microsoft 365 - Clerk		IT		£ 9.40	£ 1.88	£ <b>11.28</b>	
123 Reg - Clerk		Domain Renewal		£ 11.99	£ 2.40	£ <b>14.39</b>	
WEL Medical - Clerk	20425	Defib Spares		£ 39.95	£ 7.99	£ <b>47.94</b>	
Gallagher	496624829	Insurance		£ 1,281.39	£ -	£ <b>1,281.39</b>	
						£ 2,831.08	