

PAYMENTS OVER £100 -- AYLESBEARE PARISH COUNCIL -- 2021/22

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Date	Details/PAYEE	Invoice/Reference Number	Nett	VAT	Total	VAT Claimable
07-Apr-21	DALC	Inv 2628 (Cllr Owen BaGC 2-4)	£ 45.00	£ 9.00	£ 54.00	Yes
07-Apr-21	J P Roberts	Clerk's pay for March 2021	£ 274.46	£ 4.96	£ 279.42	Yes
26-May-21	DALC	Inv 2685 (annual subs)	£ 118.00	£ 15.23	£ 133.23	Yes
26-May-21	Aylesbeare Village Hall	Insurance Renewal for 2020-21	£ 954.91		£ 954.91	
26-May-21	Zurich Municipal	Inv 506534304	£ 401.35		£ 401.35	
26-May-21	J P Roberts - clerk pay	Clerk's pay for April 2021	£ 221.95		£ 221.95	
02-Jun-21	J P Roberts - clerk pay	Clerk's pay for May 2021	£ 226.70		£ 226.70	
21-Jul-21	J Clark - Internal audit	Inv. via email 24th June 2021	£ 120.00		£ 120.00	
21-Jul-21	J P Roberts - incl. mileage (£7.65)	Clerk's pay for June 2021	£ 229.40		£ 229.40	
21-Jul-21	Aylesbeare Topics	Donation for 2021/22	£ 400.00		£ 400.00	
01-Sep-21	J P Roberts - mileage (£7.65) + recpts (29.24)	Clerk's pay for July & August 2021	£ 479.18	£ 1.21	£ 480.39	Yes
01-Sep-21	DCC Pension Fund	Clerk's pension - July & August 2021	£ 138.44		£ 138.44	
06-Oct-21	J P Roberts - mileage (£7.65) + recpts (£30.31)	Clerk's pay for September 2021	£ 254.66	£ 5.05	£ 259.71	Yes
06-Oct-21	Vision ICT - website hosting and support	Inv. 13498	£ 130.00	£ 26.00	£ 156.00	
03-Nov-21	J P Roberts - mileage (£7.65)	Clerk's pay for October 2021	£ 229.40		£ 229.40	
01-Dec-21	J P Roberts - mileage (£7.65)	Clerk's pay for November 2021	£ 229.40		£ 229.40	
12-Jan-22	J P Roberts - mileage (£15.30)	Clerk's pay for December 2021	£ 237.05		£ 237.05	
12-Jan-22	Aylesbeare PCC	Churchyard upkeep donation	£ 350.00		£ 350.00	
02-Feb-22	The Play Inspection Company, BH16 6NL	Inv 52202, Annual Inspection	£ 130.00	£ 26.00	£ 156.00	Yes
02-Feb-22	J P Roberts - mileage (£15.93)	Clerk's pay for January 2022	£ 237.68		£ 237.68	
02-Mar-22	VisionICT	Website Upgrade inv 14291	£ 570.00	£ 114.00	£ 684.00	Yes
02-Mar-22	J P Roberts - mileage (£7.65)	Clerk's pay for February 2022	£ 229.40		£ 229.40	