

Date	Method	Payee	Purpose	Rec	Staff Costs	Expenses	General Village	Insurance	Open Space Contract	Admin/ Prof Svc/Tng	Public Works Loan	Chair. Allow./ Cllr. Exp	Grants/Donations(Project Funds)	S137	Projects	VAT	TOTAL
4.10.21	BACS	EALC	Training - Chairman's	x						90.00						18.00	£108.00
4.10.21	BACS	EALC	Training - Chairman's	x						90.00						18.00	£108.00
4.10.21	BACS	EALC	Training - Chairman's	x						90.00						18.00	£108.00
4.10.21	BACS	Viking	Stationery	x						161.13						40.28	£201.41
21.10.21	BACS	CHRIS BAILEY	MAINTENANCE	x											750.00		£750.00
21.10.21	BACS	DR Wallace	Open Space Maintenance	x					216.00								£216.00
9.11.21	BACS	PKF Littlejohn	External Audit	x						300.00						60.00	£360.00
9.11.21	BACS	DR Wallace	Open Space Maintenance	x					216.00								£216.00
9.11.21	BACS	Fusion Technology	Office 365	x						9.60						1.92	£11.52
9.11.21	BACS	Mayor Cuttle	Payroll Services	x						90.00							£90.00
31.12.21	D/D	Unity Trust Bank	Service Charge	x						18.00							£18.00
6.1.22	BACS	DR Wallace	Open Space Maintenance	x					188.00								£188.00
6.1.22	BACS	Highwood Village Hall	Hall Hire	x						112.00							£112.00
6.1.22	BACS	Top to Toe	Village Maintenance	x			240.00										£240.00
6.1.22	BACS	Mayor Cuttle	Payroll Services	x						90.00							£90.00
6.1.22	BACS	Fusion Technology	Office 365	x						9.60						1.92	£11.52
9.2.22	D/D	NEST	Clerks Pension	x	43.74												£43.74
16.2.22	BACS	K.Kuderovitch	Printing Feb News	x						170.13							£170.13
16.2.22	BACS	D. Cameron	Flag	x			20.17										£20.17
16.2.22	BACS	Fusion Technology	Office 365	x						9.60						1.92	£11.52
16.2.22	BACS	Parish Notice Board	2 x new boards	x											1,200.00	248.00	£1,448.00
8.3.22	BACS	Tracey Poole	News & Litter	x	156.00												£156.00
8.3.22	BACS	EALC	LCA Application	x						80.00						16.00	£96.00
8.3.22	BACS	Fusion Technology	Office 365	x						9.60						1.92	£11.52
8.3.22	BACS	DR Wallace	Open Space Maintenance	x					160.00								£160.00
9.3.22	BACS	K.Kuderovitch	Flowers	x								33.15					£33.15
9.3.22	BACS	K.Kuderovitch	Flowers	x								29.75					£29.75
21.3.22	BACS	K.Kuderovitch	Clerks salary	x	480.80												£480.80
21.3.22	BACS	HMRC	Clerks Tax & NIC	x	119.60												£119.60
25.3.22	D/D	Public Works Loan	Highwood V Hall	x													£5,169.08
31.3.22	BACS	Applied Image	APM Banner	x			54.00										£54.00
31.3.22	BACS	Fusion Technology	Office 365	x						19.20						3.84	£23.04
31.3.22	BACS	DEC	Ukraine Appeal	x									100.00				£100.00
31.3.22	D/D	Unity	Service Charge	x						18.00							£18.00
TOTALS					6,473.21	0.00	504.57	832.80	2,046.00	3,049.83	10,338.16	214.89	1,900.00	0.00	1,950.00	594.10	27,903.56