2021/22	Bramdean & Hinton Ampner PC	Chq No	Receipts				Payments									
Date	Details			Precept	Donations Grants	VAT claim	Capital Expend	Clerk's Salary	PAYE	Donations Subs	Admin Sundries	Audit/Legal Insurance	Rec	Lengthsman	Transfers	VAT paid
1.04.21	Balance b/f		25229.27													
07.04.21	WCC Precept - ref 0271345			4000												
14.04.21	WCC - Playground Inspection Fee	584											44.95			
23.04.21	HCC Lenghtsman Budget				1100.00											
07.05.21	Appleton Signs	585											56.18			9.36
07.05.21	HALC Affiliation Fees and NALC levy	586								263.06						
07.05.21	Premier Grounds & Garden Maintenance - Lengsthman works	587												290.40		48.40
11.05.21	Community Heartbeat Trust	588								198.00						33
21.05.21	Graham Rothery - SID Expenses	589									44.67					3.49
21.05.21	Came & Co - Insurance Premium 2021	590										513.47				
04.06.21	Bramdean PCC Churchyard Cont	591								386.00						
04.06.21	Church in the Woods - Churchyard Cont	592								163.00						
04.06.21	Hinton Ampner PCC Churchyard Cont	593								225.00						
04.06.21	HMRC-PAYE May 21	594							268.8							
04.06.21	Mrs R Greenwood - Pay & Expenses May 21	595						796.44								
04.06.21	Mr R Heathcock - Pay and Expenses May 21	596						468.41								
01.07.21	Premier Grounds & Garden Maintenance - Lengsthman works Inv 1029	597												351		58.50
01.07.21	Adrian Taylor (Honorarium)	598											250			
01.07.21	Mr R Heathcock - Pay and Expenses June 21	599						326.3								
01.07.21	HMRC-PAYE June 21	600							79.20							
21.07.21	HALC - Clerk Training	601						114.00								19.00
02.08.21	Mr R Heathcock - Pay and Expenses July 21	602						356.24								
02.08.21	HMRC-PAYE July 21	603							79.20							
01.09.21	Mr R Heathcock - Pay and Expenses Aug 21	604						328.02								
01.09.21	HMRC-PAYE Aug 21	605							79.2							
01.09.21	Alresford Builders Merchants - Rec Ground felt and locks - Inv 245047	606											275.23			45.87
08.09.21	WCC precept ref 0282082			4000												
01.10.21	Elan City UK SIDS Units Inv 00339	607					7592.28									1265.38
01.10.21	Premier Grounds & Garden Maintenance - Lengsthman works Inv 1154	608												270		45.00
01.10.21	Mr R Heathcock - Pay and Expenses Sept 21	609						416.83								14.45
01.10.21	HMRC-PAYE Sept 21	610							79.20							
10.11.21	ICO - registration fee 2021	611										40				
10.11.21	Mr R Heathcock - Pay and Expenses Oct 21	612						373.53								
10.11.21	HMRC-PAYE Oct 21	613							79.2							
06.12.21	Wizbit Internet Services 6 monthns extension	614									98.40					16.40
06.12.21	Mr R Heathcock - Pay and Expenses Nov 21	615						340.29								
06.12.21	HMRC-PAYE Nov 21	616							79.20							
07.01.22	Mr R Heathcock - Pay and Expenses Dec 21	617						338.01								
07.01.22	HMRC-PAYE Dec 21	618							79.20							
07.01.22	Hampshire County Council - SID Pole installation Invoice 3611431780	619					2100									
19.01.22	Defibrillator Donation from Pop Up Café (Cash)				100											
27.01.22	Cheque cancelled and destroyed	620														
27.01.22	Bramdean Village Hall - Hire costs 2021	621									25.50					
27.01.22	Mrs K Hawkings - Roll of Honour Board expenses	622									42.00					
03.02.22	Mr R Heathcock - Pay and Expenses Jan 22	623						343.83								
03.02.22	HMRC-PAYE Jan 22	624							**79.40**							
03.02.22	Sarsen Press Ltd - Chairman Board Typesetting	625									48.00					8.00
21.02.22	HCC Grant - Picnic Bench (payment advice ref 1288054)				**545**											
01.03.22	Mr R Heathcock - Pay and Expenses Feb 22	626						**338.44**								
01.03.22	HMRC-PAYE Feb 22	627							79.20							
01.03.22	Playdale Playgrounds Ltd	628											105.95			17.66
02.03.22	HMRC - VAT Refund - Part 1 010421-311221					**1642.15**										
09.03.22	Running Imo Ltd - Jubilee Mugs	629								437.13						72.86
14.03.22	Premier Grounds & Garden Maintenance - Lengsthman works Inv 1410	630												202.50		33.75
14.03.22	CPRE Membership	631								36.00						
29.03.22	Sustainable Furniture (UK) Ltd - Rec Ground picnic bench	632											580.00			96.67
29.03.22	Premier Grounds & Garden Maintenance - Lengsthman works Inv 1422	633												324.00		54.00
29.03.22	Cheque cancelled - incorrect invoice	634														33.00
31.03.22	Cheque cancelled - expenses not included in total	635														
31.03.22	HMRC-PAYE March 22	636							80.80							
31.03.22	Mr R Heathcock - Pay and Expenses March 22	637						**374.69**								
31.03.22	Grassmats UK - safety surfacing for Rec Ground	638											63.89			10.65
			25229.27	8000.00	1745.00	1642.15	9692.28	374.69	981.80	1708.19	258.57	553.47	1312.31	1113.90	0.00	1874.79
						36616.42										17870.00