

**List of Payments made by Middlezoy Parish Council April 2021 -March 2022**

Date	Purpose of Payment	Amount
1 <sup>st</sup> April 2021	Insurance	£521.30
1 <sup>st</sup> April 2021	GDPR registration	£ 40.00
27 <sup>th</sup> April 2021	Hire (Fencing) Brandons	£ 72.00
27 <sup>th</sup> April 2021	Website	£119.00
27 <sup>th</sup> April 2021	Survey Annual Fee	£384.00
27 <sup>th</sup> April 2021	Grant request MCP	£500.00
30 <sup>th</sup> April 2021	Salary	£409.80
18 <sup>th</sup> May 2021	SALC Training	£ 30.00
18 <sup>th</sup> May 2021	Internal Auditor Fee	£ 50.00
18 <sup>th</sup> May 2021	Herras Fence Hire until 8 <sup>th</sup> June	£ 97.20
18 <sup>th</sup> May 2021	Clerk Expenses	£ 17.15
18 <sup>th</sup> May 2021	Sedgemoor District Council Dog Bins	£334.46
31 <sup>st</sup> May 2021	Clerk Salary	£409.80
15 <sup>th</sup> June 2021	Mileage	£ 24.30
15 <sup>th</sup> June 2021	Admin	£ 18.24
15 <sup>th</sup> June 2021	Herras Fencing	£ 72.00
28 <sup>th</sup> June 2021	Maintenance Standing Order	£305.00
28 <sup>th</sup> June 2021	Shop Rent Standing Order	£325.00
30 <sup>th</sup> June 2021	Salary payments	£409.80
20 <sup>th</sup> July 2021	Village Hall Hire	£ 36.00
20 <sup>th</sup> July 2021	Herras Fencing Payment (10/08/2021)	£ 90.00
20 <sup>th</sup> July 2021	Expenses (Mileage)	£ 24.30
9 <sup>th</sup> July 2021	Somerset Association Local Councils Membership	£201.43
28 <sup>th</sup> July 2021	Maintenance Standing Order	£305.00
28 <sup>th</sup> July 2021	Salary Payments	£409.80
28 <sup>th</sup> August 2021	Maintenance Standing Order	£305.00
28 <sup>th</sup> August 2021	Salary Payments	£409.80
7 <sup>th</sup> September 2021	Additional Hedge Cutting	£ 54.00
21 <sup>st</sup> September 2021	Skate Park Repairs	£2,995.00
21 <sup>st</sup> September 2021	Expense claim clerk	£ 24.30
21 <sup>st</sup> September 2021	Work From Home Fixed Payment	£100.00

25 <sup>th</sup> September 2021	Shop Rental	£325.00
28 <sup>th</sup> September 2021	Grounds Maintenance	£305.00
28 <sup>th</sup> September 2021	Grounds – additional work	£ 72.00
28 <sup>th</sup> September 2021	Wages	£351.26
28 <sup>th</sup> September 2021	Payroll fee (half yearly)	£ 50.40
27 <sup>th</sup> October 2021	Grit Bin	£166.02
27 <sup>th</sup> October 2021	Expenses	£ 24.30
27 <sup>th</sup> October 2021	Inspection play park	£140.00
28 <sup>th</sup> October 2021	Salary	£351.26
28 <sup>th</sup> October 2021	Grounds	£305.00
2 <sup>nd</sup> November 2021	Expenses	£24.30
2 <sup>nd</sup> November 2021	Cork Board	£23.18
2 <sup>nd</sup> November 2021	Tape	£4.69
2 <sup>nd</sup> November 2021	Plastic	£43.82
2 <sup>nd</sup> November 2021	Training	£75.00
16 <sup>th</sup> November 2021	Grant	£450.00
16 <sup>th</sup> November 2021	SPFA Membership	£15.00
28 <sup>th</sup> November 2021	Wages	£351.26
28 <sup>th</sup> November 2021	Grounds	£305.00
26 <sup>th</sup> November 2021	SALC Invoice Training	£35.00
21 <sup>st</sup> December 2021	Field Lease	£125.00
21 <sup>st</sup> December 2021	Maintenance (additional hedge cutting)	£168.00
21 <sup>st</sup> December 2021	Expenses Clerk	£24.30
21 <sup>st</sup> December 2021	Hire Hall	£24.00
21 <sup>st</sup> December 2021	Lease Village Shop	£325.00
28 <sup>th</sup> December 2021	Wages	£351.26
28 <sup>th</sup> December 2021	Maintenance	£473.00
18 <sup>th</sup> January 2022	Dog Bin (6 month invoice) emptying	£501.70
18 <sup>th</sup> January 2022	Wildflower Meadow Seed	£75.00
18 <sup>th</sup> January 2022	SLCC membership	£112.00
28 <sup>th</sup> January 2022	Wages (SO)	£351.26
28 <sup>th</sup> January 2022	Maintenance (SO)	£305.00
15 <sup>th</sup> February 2022	Clerks Expenses	£ 12.15

15 <sup>th</sup> February 2022	Postage	£ 14.82
15 <sup>th</sup> February 2022	Printer Ink	£ 29.02
15 <sup>th</sup> February 2022	Village Hall Hire	£ 24.00
28 <sup>th</sup> February 2022	Maintenance (SO)	£305.00
28 <sup>th</sup> February 2022	Wages	£351.26
15 <sup>th</sup> March 2022	Mileage Claim	£ 24.30
15 <sup>th</sup> March 2022	Hall Hire	£ 24.00
15 <sup>th</sup> March 2022	Microsoft annual payment	£ 59.99
15 <sup>th</sup> March 2022	SALC Training	£ 25.00
15 <sup>th</sup> March 2022	Fixed Home Allowance	£100.00
15 <sup>th</sup> March 2022	Overtime	£ 96.25
15 <sup>th</sup> March 2022	Back Pay 2021/22	£ 80.16
28 <sup>th</sup> March 2022	Wages	£351.26
28 <sup>th</sup> March 2022	Maintenance (SO)	£305.00
28 <sup>th</sup> March 2022	Shop Rent	£325.00
31 <sup>st</sup> March 2022	TSBA – Payroll	£ 50.40