

Transactions over £100					
Date		payment n	Amount	Name	Description
21/04/2021	583	101023	195.60	HMRC	Clerk's tax (1 of 4)
16/07/2021	590	101028	195.60	HMRC	Clerk's tax (2 of 4)
18/10/2021		101035	195.60	HMRC	Clerks tax (3 of 4)
15/02/2022		101042	195.60	HMRC	Clerks tax (4 of 4)
18/08/2021	593	101029	240.23	Clinks Care Farm	Playground maintenance
24/09/2021		101033	250.00	Romanian Orthodox Church	Churchyard maintenance
10/09/2021		101030	300.00	Gillingham Village Hall	Donation in lieu of rent
08/10/2021		101034	443.42	Julia Punt	Expenses
02/06/2021	589	101026	488.98	BHIB	Insurance
15/10/2021		101036	500.00	R Massingham	Part payment of loan (bus shelter)
18/11/2021		101037	600.00	Diocese Nor M Trust	Cil payment to St Michael's school
15/09/2021		101032	639.00	Julia Punt	Expenses
15/03/2022		101044	663.60	South Norfolk Council	Dog Bins
09/02/2022		101041	890.00	F Allen	Tree Cutting 50%
			5797.63		