

Outgoing since 8 Sept 2021

22 Sep 21	P Hempstead & Sons	360.00
22 Sep 21	Opus Energy	43.41
22 Sep 21	PKF Littlejohn (Auditors)	240.00
30 Sep 21	Playing Field Caretaker	104.00
30 Sep 21	Village Caretaker	260.00
30 Sep 21	Playing Field Repair Wages	40.00
30 Sep 21	Clerk Salary	239.78
20 Oct 21	P E Hempstead & Son	360.00
29 Oct 21	Clerk Salary	239.78
29 Oct 21	Village Caretaker	260.00
29 Oct 21	Playing field Caretaker	104.00
01 Nov 21	1st Galaxy Fireworks	1,200.00
02 Nov 21	Playsafety	107.40
02 Nov 21	P E Hempstead & Son	360.00
02 Nov 21	HMRC	257.80
14 Nov 21	Transfer to savings account	9010.86
15 Nov 21	PWLB	2177.80
Total outgoing		£ 6,353.97

Total incoming since 8 Sept 2021

04 Oct 21	Red Phone Box	10.00
05 Oct 21	Bank Interest	0.19
05 Oct 21	Village Cross Donation	20.00
05 Nov 21	Village Cross Donation	30.00
05 Nov 21	Village Cross Donation	50.00
08 Nov 21	Bonfire Night	2906.42
05 Nov 21	Bank Interest	0.19
Total incoming		£ 3,016.80