

Transparency Code - Payments over £100.00

1st April 2022 to 31st March 2023

Date	Payee / Details	Gross Payment
22.04.22	Payment to Lesley - mugs for Jubilee	585.00
29.04.22	Annual payment to Yarcombe Voices	100.00
29.04.22	SJ Martin Clerks wages - month 1	244.18
29.04.22	DALC Renewal	122.11
30.04.22	Sandra Bristol, Internal Auditor	120.00
12.05.22	SJ Martin refund expenses	175.44
19.05.22	Insurance - Community First	179.54
31.05.22	SJ Martin Clerks wages - month 2	243.98
31.05.22	D Frost Clerks wages - month 2	219.24
31.05.22	HMRC PAYE - month 2	115.80
13.06.22	John Salter Award - David Little for Jubilee party children	100.00
13.06.22	Phil Holness cutting grass in layby	120.00
30.06.22	D Frost Clerks wages - month 3	219.24
01.07.22	P Holness Footpath 19 replace stile at junction with Moorhayne Lane	180.00
29.07.22	D Frost Clerks wages - month 4	219.24
31.08.22	D Frost Clerks wages - month 5	261.68
30.09.22	Clerks wages - Diane Frost month 6	229.90
03.10.22	P Holness Footpath 16	400.00
31.10.22	P Holness Footpath 30	180.00
31.10.22	D Frost Clerks wages - month 7 includes overtime August & September	373.46
31.10.22	Diane Frost refund expenses	144.52
30.11.22	HMRC PAYE - month 8	121.80
30.11.22	WEL Medical Battery for defibrillator	204.00
30.11.22	D Frost Clerks wages - month 8 includes overtime November	486.53
30.12.22	D Frost Clerks wages - month 9	250.76
30.12.22	Yarcombe Jubilee Hall Hire October 21 to November 22	175.50
31.01.23	D Frost Clerk wages - month 10	250.96
31.01.23	Netwise Premium Package, Hosting, Support and Maintenance 2/2/23 -1/2/24	396.00
31.01.23	Phil Holness Footpath 20	180.00
31.01.23	Dru Doble computer services	180.50
28.02.23	D Frost Clerk wages - month 11	250.76
17.03.23	Complete Meats repayment of loan	195.00
17.03.23	Steve Horner computer ink for FOI Request	143.75
17.03.23	Diane Frost expenses	111.75
17.03.23	Steve Horner chairman expenses	100.00
31.03.23	D Frost Clerk wages - month 12	250.96
31.03.23	Phil Holness clearing by layby, emptying and removing old planters & filling troughs with compost	220.00