

Welford Parish Council Accounts - Year Ending 31st March 2021 - £100+ Transactions

Date	Supplier	Description	Spending
25-Apr-21	S Coyle	April Salary	299.17
20-May-21	S Coyle	Expenses	171.37
25-May-21	S Coyle	May Salary	218.02
01-Jun-21	Zurich	Insurance	484.31
25-Jun-21	S Coyle	June Salary	341.19
07-Jul-21	HALC	Berkshire ALC subscription	123.02
07-Jul-21	Geosight	Boundary survey of Marsh Common	1,408.80
07-Jul-21	Tactical Facilities	Bridge installation, sign installation, vegetation clearance & installation of 2 benches	1,689.36
08-Jul-21	HMRC	PAYE Income Tax	126.00
25-Jul-21	S Coyle	July Salary	377.54
24-Aug-21	CJM Services	Additional work on telephone box	280.00
24-Aug-21	CJM Services	Refurbishment of telephone box	2,275.00
31-Aug-21	S Coyle	August final salary - including holiday pay	666.68
25-Sep-21	J Currie	Salary - September	338.35
05-Oct-21	HMRC	PAYE Months 4-6	179.60
28-Oct-21	J Currie	Salary Month 7 October	270.60
05-Nov-21	J Hawkins	Willow tree felled on Common	540.00
28-Nov-21	J Currie	Salary Month 8 November	338.35
02-Dec-21	WBDC	Library contribution 2021-22	200.00
28-Dec-21	J Currie	Salary Month 9 December	270.60
05-Jan-22	Good Exchange	Citizens Advice West Berkshire 18822-B00002	100.00
05-Jan-22	TVAA	Thames Valley Air Ambulance	200.00
05-Jan-22	Good Exchange	Welford Park Cricket Club - Colts Training 19128-B00001	300.00
25-Jan-22	Best 4 Hedging	Marsh Common hedging S106 funds	300.00
26-Jan-22	NHBS	Marsh Common bat boxes S106 funds	364.73
28-Jan-22	J Currie	Month 10 Salary, office allowance, mileage and expenses	318.30
31-Jan-22	M Samuels	Defib group training	250.00
03-Feb-22	Greenbarnes Ltd	New noticeboards for Welford and Weston	1,984.44
28-Feb-22	J Currie	Month 11 Salary, office allowance	296.60
15-Mar-22	Newbury News		285.00