

Payments over £100 Dorney Parish Council
Year 2021- 2022

<u>Date</u>	<u>Nature of payment</u>	<u>Amount</u>
30.04.21	Wages for April	£1,944.60
06.04.21	Streetlighting electricity	£109.67
23.04.21	BMKALC subs	£117.21
05.05.21	Streetlighting electricity	£116.41
31.05.21	Wages for May	£696.72
06.04.21	PWLB loan repayment	£2,145.82
15.06.21	Wages for June	£1,052.72
15.06.21	Website costs	£899.00
12.05.21	Insurance	£946.36
14.06.21	Domain name change	£110.00
15.06.21	Internal audit fee	£125.00
20.05.21	Repairs to tractor	£606.19
20.07.21	July Wages/support services	£1,724.02
20.07.21	Streetlighting electricity	£106.40
04.06.21	MVAS, post and fitting costs	£3,555.55
05.08.21	Dorney Village Hall settlement	£2,000.00
20.08.21	August Wages/support services	£696.52
17.08.21	Election costs	£124.92
31.07.21	Streetlighting electricity	£113.13
27.08.21	Planning course BMKALC	£120.00
Up to 31.08.21	Total	£17,310.24

All figures shown net of VAT