

**FELBRIDGE PARISH COUNCIL RECORD OF PAYMENTS 2021-2022**

				Other Payments
06-Apr	45	Wright	Bus Shelter Cleaning	45
06-Apr	373.46	HMRC	Tax & National Insurance	
06-Apr	456	Nick Dance	Pavement CIL	456
06-Apr	166	SLCC	Annual Membership	166
06-Apr	738.7	Surrey ALC	Annual Membership	738.7
09-Apr	204.99	NEST	Pension Contribution	
	1984.15			1405.7
07-May	165.13	NEST	Pension Contribution	
11-May	45	Wright	Bus Shelter Cleaning	45
11-May	281.69	HMRC	Tax & National Insurance	
11-May	528	Nick Dance	Grass Cutt SCC	528
11-May	850.57	Clerk	Payroll April	
11-May	686.82	Came & Co	Annual Insurance Premium	686.82
11-May	97.5	Peter Frost	Internal Auditor Fee	97.5
	2654.71			1357.32
09-Jun	165.13	NEST	Pension Contribution	
10-Jun	45	Wright	Bus Shelter Cleaning	45
10-Jun	281.69	HMRC	Tax & National Insurance	
10-Jun	1.06	HMRC	Adjustment Tax & NI	
10-Jun	850.57	Clerk	Payroll May	
10-Jun	232.47	Clerk	Office Expenses	232.47
10-Jun	20	Tandridge Vol	Donation	20
	1595.92			297.47
01-Jul	45	Wright	Bus Shelter Cleaning	45
01-Jul	281.89	HMRC	Tax & National Insurance	
01-Jul	528	Nick Dance	Grass Cutt SCC	528
01-Jul	850.37	Clerk	Payroll June	
09-Jul	165.13	NEST	Pension Contribution	
	1870.39			573
09-Aug	165.13	NEST	Pension Contribution	
10-Aug	45	Wright	Bus Shelter Cleaning	45
10-Aug	281.69	HMRC	Tax & National Insurance	
10-Aug	850.57	Clerk	Payroll July	
	1342.39			45
03-Sep	45	Wright	Bus Shelter Cleaning	45
03-Sep	281.89	HMRC	Tax & National Insurance	
03-Sep	850.37	Clerk	Payroll August	
03-Sep	300	KSS Air Ambul	S137 Donation	300
09-Sep	165.13	NEST	Pension Contribution	
	1642.39			345

08-Oct	165.13	NEST	Pension Contribution		
14-Oct	45	Wright	Bus Shelter Cleaning	45	
14-Oct	281.69	HMRC	Tax & National Insurance		
14-Oct	264	Nick Dance	A22 Pavement Clearance	264	
14-Oct	528	Nick Dance	Grass Cutt SCC	528	
14-Oct	111.42	Clerk	Office Expenses	111.42	
14-Oct	850.77	Clerk	Payroll September		
14-Oct	240	PFK Littlejohn	External Audit Fee	240	
	2486.01				1188.42

08-Nov	850.37	Clerk	Payroll October		
09-Nov	165.13	NEST	Pension Contribution		
24-Nov	281.89	HMRC	Tax & National Insurance		
30-Nov	45	Wright	Bus Shelter Cleaning	45	
	1342.39				45

09-Dec	216.22	NEST	Pension Contribution		
13-Dec	45	Wright	Bus Shelter Cleaning	45	
15-Dec	398.48	HMRC	Tax & National Insurance		
17-Dec	377.12	Clerk	Office Expenses Tech	377.12	
17-Dec	1084.08	Clerk	Payroll November		
	2120.9				422.12

## 2022

07-Jan	216.22	NEST	Pension Contribution		
24-Jan	1084.08	Clerk	Payroll December		
26-Jan	398.48	HMRC	Tax & National Insurance		
27-Jan	45	Wright	Bus Shelter Cleaning	45	
	1743.78				45

08-Feb	1083.88	Clerk	Payroll January		
08-Feb	895.27	Clerk	Office Expenses - including re	895.27	
09-Feb	45	Wright	Bus Shelter Cleaning	45	
09-Feb	216.22	NEST	Pension Contribution		
14-Feb	398.68	HMRC	Tax & National Insurance		
24-Feb	300	Classic Garder	Deposit or CIL	300	
	2939.05				1240.27

09-Mar	1084.08	Clerk	Payroll February		
09-Mar	216	VCS Accountant	Payroll Management Fee	216	
09-Mar	216.22	NEST	Pension Contribution		
14-Mar	398.48	HMRC	Tax & National Insurance		
23-Mar	45	Wright	Bus Shelter Cleaning	45	
21-Mar	528	Nick Dance	Grass Cutt SCC	528	
30-Mar	1259.24	Clerk	Payroll March		

3747.02

789

7753.3

**25469.1**  
-17715.6  
7753.5