

Payee	Amount -		Description	Date Invoice	Date Bank Statement
	Payment	VAT			
HMRC	£ 276.80	£ -	- Council Administration Income Tax Q4 2020/21		19/04/2021
Nia Rands-Thomas	£ 171.16	£ -	- Council Administration Salary & WFH Allowance April 2021		26/04/2021
			- Council Administration Salary & WFH Allowance May 2021 (+ miscalculated backpay)		26/05/2021
Nia Rands-Thomas Came & Company	£ 215.72	£ -	- Parish Council insurance June 20201 – May 2022	28/04/2021	01/06/2021
Claire Connell	£ 130.00	£ -	- Internal Audit Fee 2020/21	21/05/2021	24/06/2021
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance June 2021		25/06/2021
HMRC	£ 126.80	£ -	- Council Administration Income Tax Q1 2021/22		05/07/2021
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance July 2021		28/07/2021
Englefield Village Hall	£ 500.00	£ -	- Grant - Village Hall set-up		29/07/2021
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance August 2021		25/08/2021
Town & Parish Council Websites	£ 130.00	£ -	- Website Hosting & Maintenance - October 2021-September 2022	01/09/2021	22/09/2021
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance September 2021		27/09/2021
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance October 2021		25/10/2021
Englefield Trust	£ 230.00	£ -	- Contribution to Community Event		15/11/2021
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance November 2021		25/11/2021
HMRC	£ 115.80	£ -	- Council Administration Income Tax Q2 2021/22		30/12/2021
Nia Rands-Thomas	£ 171.16	£ -	- Council Administration Salary & WFH Allowance December 2021		31/12/2021
HMRC	£ 115.60	£ -	- Council Administration Income Tax Q3 2021/22		12/01/2022
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance January 2022		25/01/2022
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance February 2022		25/02/2022
West Berkshire Council	£ 200.00	£ -	- Library Service Donation	02/03/2022	08/03/2022
HMRC	£ 115.80	£ -	- Council Administration Income Tax Q4 2021/22		24/03/2022
Nia Rands-Thomas	£ 170.96	£ -	- Council Administration Salary & WFH Allowance March 2022		25/03/2022
TOTAL	£ 4,411.89	£ -			