

| A  |  |
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| 1  | <b>WITHIEL PARISH COUNCIL - LIST OF RE</b> |
| 2  | <b>Name</b>                                |
| 3  | Mrs J Burdon                               |
| 4  | Mrs J Burdon                               |
| 5  | Inland Revenue - HMRC                      |
| 6  | Footpath Contractor                        |
| 7  | Withiel Village Hall                       |
| 8  | Complete Business Solutions                |
| 9  | Stationery Companies as agreed             |
| 10 | Norris and Fisher/Insurance Company        |
| 11 | ICO  |
| 12 | Microsoft                                  |
| 13 | Withiel News and Views                     |
| 14 | Defibrillators                             |
| 15 | RBL Poppy Appeal                           |
| 16 | Hudson Accounting Limited                  |
| 17 | PKI Littlejohns                            |
| 18 | Signed:                                    |
| 19 | Signed:                                    |
| 20 |  |
| 21 | <b>Reviewed and Adopted November 2021</b>  |

| B  |  |
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| 1  | <b>REGULAR MONTHLY/ANNUAL PAYMENTS</b>         |
| 2  | <b>Details</b>                                 |
| 3  | Salary   |
| 4  | Expenses                                       |
| 5  | Income Tax/National Insurance                  |
| 6  | Footpath Trimming                              |
| 7  | Hire Meeting Room                              |
| 8  | Stationery as required                         |
| 9  | Stationery as required                         |
| 10 | Annual Insurance Premium                       |
| 11 | Information Commissioners Office - Annual Subs |
| 12 | Annual Office 365 Subscription                 |
| 13 | Parish Magazine Support                        |
| 14 | Defibrillator Annual Fee                       |
| 15 | Wreaths  |
| 16 | Annual Audit Fee                               |
| 17 | Annual Audit Fee                               |
| 18 | Chairman                                       |
| 19 | Vice-Chairman                                  |
| 20 |  |
| 21 |  |