

Time : 10:42

Current Bank A/c

Payments made between 10/11/2022 and 12/12/2022

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
A K Burden	21/11/2022	P - 168	Village Hall repairs	189.60	37.92	227.52	S
Aldi	22/11/2022	P - 172	Meeting Refreshments	5.65	0.00	5.65	Z
Amazon	13/11/2022	P - 165	Village Hall Floor solution	22.50	4.50	27.00	S
Anthony Whitaker	02/12/2022	P - 189	Booking Manager fees	210.00	0.00	210.00	OTS
Bill Cullen	02/12/2022	P - 193	Playing Fields Strimming	450.00	0.00	450.00	OTS
Business Stream	22/11/2022	P - 169	Water Village Green	16.26	0.00	16.26	Z
Chris Welford	22/11/2022	P - 174	deposit - juggler coronation	50.00	0.00	50.00	OTS
D Robins	12/12/2022	P - 197	Playing Fields hedge	160.00	0.00	160.00	OTS
Gail Foster	30/11/2022	P - 175	Expenses November	30.00	0.00	30.00	Z
	30/11/2022	P - 178	Salary November	1,005.09	0.00	1,005.09	OTS
	08/12/2022	P - 180	Salary Dec	952.81	0.00	952.81	OTS
	12/12/2022	P - 176	Expenses December	12.00	0.00	12.00	OTS
				1,999.90	0.00	1,999.90	
Gary Richardson Garden Care	02/12/2022	P - 192	Pitch marking for season	700.00	0.00	700.00	OTS
	02/12/2022	P - 191	Pavilion Cleaning for season	200.00	0.00	200.00	OTS
				900.00	0.00	900.00	
HMRC	30/11/2022	P - 187	Tax & NI November	51.65	0.00	51.65	OTS
	08/12/2022	P - 177	Tax and NI for Gail Dec.	69.88	0.00	69.88	OTS
				121.53	0.00	121.53	
Ian Carpenter	08/12/2022	P - 195	lights for Village Green	19.98	0.00	19.98	OTS
Kevin Barnes	30/11/2022	P - 179	Salary November	48.00	0.00	48.00	OTS
Lockerly Silver Band	03/12/2022	P - 194	Band for Carols on the Green	200.00	0.00	200.00	OTS
Microsoft Office 365	18/11/2022	P - 159	Office 365 - Sept	9.40	1.88	11.28	S
	18/11/2022	P - 160	Office 365 - October	9.40	1.88	11.28	S
	18/11/2022	P - 161	Office 365 - November	9.40	1.88	11.28	S
				28.20	5.64	33.84	
Moviola Ltd	02/12/2022	P - 182	Movie night november Elvis	70.63	13.12	83.75	S

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MPM Septic Tank						
13/11/2022	P - 167	Septic Tank Emptying	175.00	35.00	210.00	S
Mulberry & Co						
02/12/2022	P - 190	Interim Audit Nov 22	350.40	70.08	420.48	S
Nigel Pond						
08/12/2022	P - 188	Christmas Tree for Carols	75.00	0.00	75.00	OTS
Octopus Energy Ltd						
13/11/2022	P - 162	Electricity - Pavilion	74.90	3.74	78.64	F
13/11/2022	P - 163	Electricity - Village Hall	145.57	7.28	152.85	F
14/11/2022	P - 164	Electricity Village Green	13.00	0.65	13.65	F
08/12/2022	P - 199	Electricity Pavilion	81.32	4.07	85.39	F
08/12/2022	P - 198	Electricity Village Hall	159.93	8.00	167.93	F
08/12/2022	P - 200	Electricity Village Green	12.53	0.63	13.16	F
			487.25	24.37	511.62	
Richard Osmond & Son						
02/12/2022	P - 186	Marquee Storage 22-23	540.00	108.00	648.00	S
Screwfix						
22/11/2022	P - 170	First Aid box & Accident book	14.15	2.83	16.98	S
01/12/2022	P - 183	Barrier Tape for VG	16.65	3.33	19.98	S
02/12/2022	P - 184	foil blankets for VG	4.41	0.88	5.29	S
			35.21	7.04	42.25	
Sparkles						
02/12/2022	P - 185	Cleaning November	176.00	35.20	211.20	S
Standard Life						
30/11/2022	P - 173	Pension Costs November	92.59	0.00	92.59	OTS
08/12/2022	P - 181	Pension Dec - Adjustments	329.22	0.00	329.22	OTS
			421.81	0.00	421.81	
Steve Andrews Electrics						
14/11/2022	P - 166	survey of village hall	300.00	60.00	360.00	S
Tesco						
22/11/2022	P - 171	Toilet rolls village hall	3.30	0.00	3.30	Z
Wallops Parish Hall						
08/12/2022	P - 196	Hall hire for NDP meeting	12.00	0.00	12.00	OTS
			7,068.22	400.87	7,469.09	