

OPC Receipts & Payments 2022-23

voucher number	Date	Payee	VAT Reg. No	Description	Amount (Excluding VAT)	VAT	TOTAL (incl VAT)
2	6/4/2022	Swale BC	204369382	For mowing	182.65	36.53	219.18
3	6/4/2022	Surrey Hills Solicitors	247628480	For legal advice regarding financial assistance to PFCA	495	99	594
4	1/4/2022	EDF Energy	523041202	2 Jan -31st March 2022 energy supply	450.21	22.51	472.72
8	4/5/2022	bhib		2nd year of 3 year deal for Insurance	453.68		453.68
9	4/5/2022	KALC	509750927	Subscription 22-23	261.02	52.2	313.22
10	4/5/2022	DM Payroll Services Ltd		For payroll services for 2022-23 sent	100		100
11	4/5/2022	L Robbins		Internal Audit for 2021-22	120		120
12	4/5/2022	Surrey Hills Solicitors	247628480	For legal advice regarding financial assistance to PFCA	385	77	462
13	4/5/2022	A Keel	873438790	Reimbursement for purchase of beacon for Jubilee	490	98	588
14	4/5/2022	Streetlights Ltd	624891519	1st quarter lighting maintenance contract	197.39	39.48	236.87
21	14/6/2022	Surrey Hills Solicitors	247628480	For legal advice regarding financial assistance to PFCA	990	198	1188
22	14/6/2022	K Lockwood		1st quarter clerk's pay April - June	639		639
23	14/6/2022	K Lockwood	528003555	Reimbursement for 1 year Zoom subs	119.9	23.98	143.88
24	14/6/2022	PFCA		Contribution towards Jubilee celebrations	200		200
26	14/6/2022	Satswana	224424535	Data Protection Service	150	30	180
29	20/7/2022	Surrey Hills Solicitors	247628480	For legal advice regarding financial assistance to PFCA	687.5	137.5	825
30	26/7/2022	EDF Energy	523041202	EDF Energy bill 3 April -2nd Jul 2022	515.02	25.75	540.77
35	7/9/2022	Streetlights Ltd	624891519	2nd quarter lighting maintenance contract	197.39	39.48	236.87
36	7/9/2022	Surrey Hills solicitors	247628480	Legal advice regarding financial assistance to PFCA for village hall	110	22	132
38	7/9/2022	K Lockwood		2 quarter Clerk's pay July -Sept	639		639
46	3/10/2022	EDF energy	523041202	3 jul -2 ioct 2022 energy bill	476.75	23.84	500.59
51	02/11/2022	Streetlights Ltd	624891519	Lighting maintenace contract - 3rd quarter	197.39	39.48	236.87
55	07/12/2022	K Lockwood		3rd quarter Clerk's pay	639		639
57	18/01/2023	Mulberry & Co	899727928	Services in relation to financial assistance to PFCA for hall	150	30	180
61	01/02/2023	streetlights Ltd	624891519	Streetlights Ltd 4th quarter	197.39	39.48	236.87
63	24/01/2023	edf energy	523041202	3 oct 22 - 02 Jan 23	435.84	21.79	457.63
67	01/03/2023	K Lockwood		clerk's pay 4th quarter pay with pay increase and back pay	924.6		924.6

Allotment Receipts & Payments 2022-23

voucher	Date	Payee	VAT Reg.	Description	Amount (Excluding VAT)	VAT	TOTAL (incl VAT)
1	6/4/2022	A Keel		Stamps/stationary/lnk - for rent letters	105.76		105.76
2	6/4/2022	St John's College	636861316	Allotment rent 12/10/21-6/4/2022	850.00		850.00
3	6/4/2022	T Hoile		x2 strimming/mowing allotments	180.00		180.00
4	4/5/2022	T Hoile		Mowing & strimming	200.00		200.00
42	14/6/2022	Perry Kemp		Removal of flytipping	300.00		300.00
43	14/6/2022	T Hoile		Mowing & strimming May	160.00		160.00
44	14/6/2022	T Hoile		Honararium for service to Allotments	300.00		300.00
83	20/7/2022	T Hoile		Mowing and strimming for June	180.00		180.00
94	7/9/2022	T Hoile		Clearing allotments and chemical	160.00		160.00
97	5/10/2022	St John's college		Allotment rent 7/4/2022-11/10/22	850.00		850.00
99	2/11/2022	T Hoile		Mowing & strimming Aug, Oct. drop off& collection of mower	200.00		200.00
113	1/3/2023	P.R May		cut hedges around allotments	150.00		150.00
114	1/3/2023	Hart Lee Tree surgery	199562840	Cut hedges and chip waste	240.00	48.00	288.00