

Transactions by Category: Expense Accounts

Date	Account	Description	Detail	Category	Account	Debit	Vat	Total
								695.28
01-Apr-22	Payroll	51967 - March		Suppliers	Charlton Baker	£ 10.42	£ 2.08	£ 12.50
01-Apr-22	Grounds Maintenance	3450 - Grass Cutting		Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
07-Apr-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 15.00	£ 3.00	£ 18.00
08-Apr-22	Grounds Maintenance	400825 Grounds - March		Suppliers	Bawden Contracting Services Lt	£ 146.89	£ 29.38	£ 176.27
13-Apr-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 2.50	£ 0.50	£ 3.00
25-Apr-22	Payroll	52773 - April		Suppliers	Charlton Baker	£ 11.67	£ 2.33	£ 14.00
30-Apr-22	Grounds Maintenance	3478 - Grounds April		07-Apr Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
30-Apr-22	Grounds Maintenance	3478 - Grounds April		26-Apr Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
10-May-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 15.00	£ 3.00	£ 18.00
16-May-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 2.50	£ 0.50	£ 3.00
22-May-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 15.00	£ 3.00	£ 18.00
23-May-22	Internal / External Audit	257 Annual Audit		Suppliers	Bridget C. Bowen Chartered Acc	£ 325.00	£ -	£ 325.00
25-May-22	Payroll	53426 - May		Suppliers	Charlton Baker	£ 11.67	£ 2.33	£ 14.00
27-May-22	Insurance	Insurance 22/23		Suppliers	Came & Company	£ 491.36	£ -	£ 491.36
27-May-22	Community	Rob Green - Jubilee	Ducklings Toy Shop	Suppliers	Expense Claims	£ 30.00	£ -	£ 30.00
27-May-22	Community	Rob Green - Jubilee Ice Cream	Ice Cream	Suppliers	Expense Claims	£ 33.75	£ -	£ 33.75
27-May-22	Community	Rob Green - Jubilee Expenses	Cups	Suppliers	Expense Claims	£ 19.86	£ -	£ 19.86
28-May-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 2.50	£ 0.50	£ 3.00
31-May-22	Grounds Maintenance	3479 - Grounds May		16-May Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
31-May-22	Grounds Maintenance	3479 - Grounds May		27-May Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
01-Jun-22	Community	Nathalie - Jubilee Expenses		Suppliers	Expense Claims	£ 104.94	£ -	£ 104.94
17-Jun-22	Allowance Elizabeth Martin	Payment 002/005/008 Mar/Apr/May 2021 Staffing Allowance		Bank accounts	Lloyds Checking Account	£ 75.00	£ -	£ 75.00
22-Jun-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 15.00	£ 3.00	£ 18.00
25-Jun-22	Payroll	54197 - June		Suppliers	Charlton Baker	£ 11.67	£ 2.33	£ 14.00
28-Jun-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 2.50	£ 0.50	£ 3.00
30-Jun-22	Grounds Maintenance	3510 - Grounds June		10-Jun Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
30-Jun-22	Grounds Maintenance	3510 - Grounds June		30-Jun Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
07-Jul-22	Allowance Elizabeth Martin	Payment 014 Jun 2022 Staffing Allowance		Bank accounts	Lloyds Checking Account	£ 25.00	£ -	£ 25.00
22-Jul-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 25.00	£ 5.00	£ 30.00
25-Jul-22	Payroll	55056 - July		Suppliers	Charlton Baker	£ 11.67	£ 2.33	£ 14.00
28-Jul-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 2.50	£ 0.50	£ 3.00
31-Jul-22	Grounds Maintenance	3526 - Grounds July		13-Jul Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
22-Aug-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 15.00	£ 3.00	£ 18.00
22-Aug-22	Grounds Maintenance	3543 - Grounds August		18-Aug Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
23-Aug-22	Publications	9635 Apr-Sep		Suppliers	Dragon Village News	£ 54.24	£ 10.84	£ 65.08
25-Aug-22	Payroll	56020 - August		Suppliers	Charlton Baker	£ 11.67	£ 2.33	£ 14.00
28-Aug-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 2.50	£ 0.50	£ 3.00
01-Sep-22	Rent Village Hall	Hall Rent 2022-23		Suppliers	OSG Village Hall Management	£ 50.00	£ -	£ 50.00
07-Sep-22	Memberships & Subscriptions	ICO Membership 22/23		Suppliers	Information Commission (ICO)	£ 35.00	£ -	£ 35.00
07-Sep-22	Allowance Elizabeth Martin	Payment 018 Jul 2022 Staffing Allowance		Bank accounts	Lloyds Checking Account	£ 25.00	£ -	£ 25.00
07-Sep-22	Allowance Elizabeth Martin	Payment 023 Aug 2022 Staffing Allowance		Bank accounts	Lloyds Checking Account	£ 25.00	£ -	£ 25.00
22-Sep-22	Internet Website	Internet		Suppliers	Expense Claims	£ 15.00	£ 3.00	£ 18.00
25-Sep-22	Payroll	56664 - September		Suppliers	Charlton Baker	£ 11.67	£ 2.33	£ 14.00
28-Sep-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 2.50	£ 0.50	£ 3.00
30-Sep-22	Grounds Maintenance	3557 - Grounds September		22-Sep Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
22-Oct-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 15.00	£ 3.00	£ 18.00
25-Oct-22	Payroll	57451 - October		Suppliers	Charlton Baker	£ 11.67	£ 2.33	£ 14.00
28-Oct-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 2.50	£ 0.50	£ 3.00
31-Oct-22	Grounds Maintenance	3576 - Grounds October		26-Oct Suppliers	Kevin Iles	£ 230.00	£ -	£ 230.00
22-Nov-22	Internet Website	Internet		Suppliers	1&1 Ionos	£ 15.00	£ 3.00	£ 18.00
24-Nov-22	Internet Website	Internet Mail		Suppliers	1&1 Ionos	£ 2.02	£ 0.40	£ 2.42
25-Nov-22	Payroll	58234 - November		Suppliers	Charlton Baker	£ 11.67	£ 2.33	£ 14.00
01-Dec-22	Community	Rob Green - Xmas Expenses	Mulled Wine	Suppliers	Expense Claims	£ 45.00	£ -	£ 45.00
01-Dec-22	Community	Rob Green - Mulled Wine	Mulled Wine	Suppliers	Expense Claims	£ 30.00	£ -	£ 30.00
01-Dec-22	Community	Rob Green - Xmas Expenses	Various	Suppliers	Expense Claims	£ 25.85	£ -	£ 25.85

01-Dec-22	Community	Nathalie - Xmas Expenses		Suppliers	Expense Claims	£	10.50	£	-	£	10.50
01-Dec-22	Community	Nathalie - Xmas Expenses		Suppliers	Expense Claims	£	15.00	£	-	£	15.00
01-Dec-22	Community	Nathalie - Xmas Expenses		Suppliers	Expense Claims	£	30.00	£	-	£	30.00
05-Dec-22	Community	Tree 2022		Suppliers	Berisha Trading	£	130.00	£	-	£	130.00
22-Dec-22	Internet Website	Internet		Suppliers	1&1 Ionos	£	15.00	£	3.00	£	18.00
25-Dec-22	Payroll	59247 - December		Suppliers	Charlton Baker	£	11.67	£	2.33	£	14.00
29-Dec-22	Allowance Elizabeth Martin	Payment 031 Sep 2022 Staffing Allowance		Bank accounts	Unity Checking Account	£	25.00	£	-	£	25.00
29-Dec-22	Allowance Elizabeth Martin	Payment 035 Oct 2022 Staffing Allowance		Bank accounts	Unity Checking Account	£	25.00	£	-	£	25.00
29-Dec-22	Allowance Elizabeth Martin	Payment 042 Nov 2022 Staffing Allowance		Bank accounts	Unity Checking Account	£	25.00	£	-	£	25.00
29-Dec-22	Allowance Elizabeth Martin	Payment 043 Dec 2022 Staffing Allowance		Bank accounts	Unity Checking Account	£	25.00	£	-	£	25.00
30-Dec-22	IT and Operations	Microsoft Office 12m		Suppliers	Expense Claims	£	66.66	£	13.33	£	79.99
30-Dec-22	IT and Operations	Accounts Software 12m		Suppliers	Expense Claims	£	75.00	£	15.00	£	90.00
30-Dec-22	IT and Operations	Zoom	Zoom 12m Sub	Suppliers	Expense Claims	£	119.90	£	23.98	£	143.88
30-Dec-22	Community	Hero Award	Zoom 12m Sub	Suppliers	Expense Claims	£	16.42	£	3.29	£	19.71
30-Dec-22	Other Admin	Printer Cartridge	Zoom 12m Sub	Suppliers	Expense Claims	£	123.31	£	24.66	£	147.97
30-Dec-22	Memberships & Subscriptions	SLCC Membership 2022/23	SLCC Membership	Suppliers	Expense Claims	£	56.78	£	-	£	56.78
30-Dec-22	Community	Bin Stickers	SLCC Membership	Suppliers	Expense Claims	£	99.99	£	-	£	99.99
30-Dec-22	Memberships & Subscriptions	SUB 22/23-182		Suppliers	WALC	£	179.01	£	35.80	£	214.81
31-Dec-22	Bank Charges	Service Charge		Bank accounts	Unity Checking Account	£	5.28	£	-	£	5.28
07-Jan-23	Internet Website	Internet		Suppliers	1&1 Ionos	£	2.50	£	0.50	£	3.00
22-Jan-23	Internet Website	Internet		Suppliers	1&1 Ionos	£	15.00	£	3.00	£	18.00
25-Jan-23	Payroll	59636 - January		Suppliers	Charlton Baker	£	11.67	£	2.33	£	14.00
25-Jan-23	Playground	36937 - Table		Suppliers	Earth Anchors	£	548.75	£	109.75	£	658.50
27-Jan-23	Rent Village Hall	Annual Rent For Hall		Suppliers	Diocese of Salisbury	£	200.00	£	-	£	200.00
07-Feb-23	Internet Website	Internet		Suppliers	1&1 Ionos	£	2.50	£	0.50	£	3.00
22-Feb-23	Internet Website	Internet		Suppliers	1&1 Ionos	£	15.00	£	3.00	£	18.00
25-Feb-23	Payroll	60703 - February		Suppliers	Charlton Baker	£	11.67	£	2.33	£	14.00
07-Mar-23	Internet Website	Internet		Suppliers	1&1 Ionos	£	2.50	£	0.50	£	3.00
09-Mar-23	Allowance Elizabeth Martin	Payment 059 Jan 2023 Staffing Allowance		Bank accounts	Unity Checking Account	£	25.00	£	-	£	25.00
09-Mar-23	Allowance Elizabeth Martin	Payment 060 Feb 2023 Staffing Allowance		Bank accounts	Unity Checking Account	£	25.00	£	-	£	25.00
21-Mar-23	Publications	Oct-Feb		Suppliers	Dragon Village News	£	38.34	£	7.67	£	46.01
21-Mar-23	Donation	Payment 065 Donation for Christmas Hosting - Inn With The Well		Bank accounts	Unity Checking Account	£	50.00	£	-	£	50.00
29-Mar-23	Payroll	61679		Suppliers	Charlton Baker	£	11.67	£	2.33	£	14.00
29-Mar-23	Allowance Elizabeth Martin	Payment 079 Mar 2023 Staffing Allowance		Bank accounts	Unity Checking Account	£	25.00	£	-	£	25.00
30-Mar-23	Memberships & Subscriptions	1002774 SLCC Dues 23/24	2018 Seminar Invoice presented late	Suppliers	SLCC Enterprises	£	75.48	£	-	£	75.48
31-Mar-23	Bank Charges	Service Charge		Bank accounts	Unity Checking Account	£	18.00	£	-	£	18.00