

Payments over £100 2022-23

DATE	FROM	DETAILS	AMOUNT
05/04/2022	JR Turnbull	Grounds Maintenance	£451.92
05/04/2022	Clerk	Salary+Expenses	£425.41
03/05/2022	JR Turnbull	Grounds Maintenance	£451.92
03/05/2022	ERNLLCA	Membersip Fee	£658.30
03/05/2022	Neil Cameron	Statue Design	£200.00
03/05/2022	AJACS	Internal Audit	£250.00
03/05/2022	Zurich Municipal	Insurance	£555.11
03/05/2022	Clerk	Salary + expenses	£643.39
11/05/2022	Business Stream	Water - Pavilion	£169.22
07/06/2022	O'Briens Nurseries	Plants	£103.40
07/06/2022	Vision ICT	Website hosting	£405.00
07/06/2022	L Moore	Path Cleaning	£100.00
07/06/2022	L Moore	Grounds Maintenance	£745.70
07/06/2022	L Moore	Grounds Maintenance	£745.70
07/06/2022	Clerk	Salary + Expenses	£579.71
07/06/2022	HMRC	Income Tax	£128.00
05/07/2022	L Moore	Grounds Maintenance	£745.70
05/07/2022	G Foster	Road Cleaning	£190.50
05/07/2022	G Foster	Equipment removal	£1,702.00
05/07/2022	Swift Skips	Skip Hire	£273.34
05/07/2022	Clerk	Salary + Expenses*	£466.57
05/07/2022	HMRC	Income Tax	£103.20
02/08/2022	Clerk	Salary* + expenses	£444.98
02/08/2022	HMRC	Income Tax	£102.60
02/08/2022	L Moore	Grounds Maintenance	£745.70
02/08/2022	ERYC	Rent	£725.00
06/09/2022	L Moore	Grounds Maintenance	£745.70
06/09/2022	1-2 Clear	Repair of drain cover	£326.00
06/09/2022	Clerk	Salary + expenses	£442.35
06/09/2022	HMRC	Income Tax	£102.60
04/10/2022	L Moore	Grounds Maintenance	£745.70
04/10/2022	Clerk	Salary + expenses	£438.50
04/10/2022	HMRC	Income Tax	£102.60
04/10/2022	PKF Littlejohn	External Audit	£300.00
01/11/2022	Amazon	Christmas Lights	£216.66
01/11/2022	Amazon	Christmas Lights	£160.54
01/11/2022	L Moore	Grounds Maintenance	£745.70
01/11/2022	Skidby Village Hall	Room Hire	£384.00
01/11/2022	Clerk	Salary + Expenses	£489.58
01/11/2022	HMRC	Income Tax	£102.60
06/12/2022	Clerk	Salary + expenses	£864.93
06/12/2022	HMRC	Income tax	£175.40
06/12/2022	Boxall Roofing	Pavilion Repairs	£260.00
06/12/2022	L Moore	Grounds Maintenance	£745.70
10/01/2023	mnb Computing	Microsoft 365 subs	£130.05
10/01/2023	Clerk	Salary + Expenses	£877.34
10/01/2023	HMRC	Income Tax	£194.20
10/01/2023	ER Band	Christmas festival music	£100.00
10/01/2023	L Moore	Grounds Maintenance	£745.70

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07/02/2023	Four Square Healthcare Ltd	Defib battery	£185.83
07/02/2023	ERYC	Playing Field rent	£725.00
07/02/2023	L Moore	Grounds Maintenance	£745.70
07/02/2023	G O Foster	Hedge Cut	£296.00
07/02/2023	Clerk	Salary	£834.13
07/02/2023	HMRC	Income tax	£201.80
07/03/2023	L Moore	Grounds Maintenance	£745.70
07/03/2023	Clerk	Salary +expenses	£717.56
07/03/2023	HMRC	Income Tax + NI	£265.56