

## PAYMENTS - 2022 to 2023

Date Paid	Details	Net (exc. VAT)
1 Apr 2022	Electricity (Toilets)	£22.00
5 Apr 2022	Water - Cemetery	£5.00
12 Apr 2022	Toilets - Cleaning (Mar)	£648.00
12 Apr 2022	Litter clearance (Mar)	£195.00
12 Apr 2022	Mowing (Apr)/Knotweed	£640.07
12 Apr 2022	Donation	£50.00
12 Apr 2022	Mowing (Cemetery/Poplar View)	£837.00
12 Apr 2022	Pruning maintenance	£665.00
12 Apr 2022	Inspections	£110.00
12 Apr 2022	Streetband - Jubilee event	£250.00
12 Apr 2022	Tree removal	£500.00
12 Apr 2022	Building Surveys	£700.00
12 Apr 2022	Hygiene Disposal	£113.01
12 Apr 2022	Salary/Expenses	£395.42
12 Apr 2022	Litter bin	£350.95
12 Apr 2022	DJ - Jubilee event	£50.00
12 Apr 2022	Councillors Allowance Q4-2021/22	£70.80
12 Apr 2022	Councillors Allowance Q4-2021/22	£70.80
12 Apr 2022	PAYE Q4-2021/22	£79.76
15 Apr 2021	Electricity (Streetlighting)	£298.86
25 Apr 2022	Salary	£953.33
25 Apr 2022	Office Expenses	£20.00
28 Apr 2021	Water - Allotments	£8.44
28 Apr 2021	Water - Toilets	£27.71
26 Apr 2022	Electricity (Streetlighting)	£107.95
3 May 2022	Electricity (Toilets)	£22.00
5 May 2022	Water - Cemetery	£5.00
10 May 2022	Litter clearance (Apr)	£130.00
10 May 2022	Mowing (Cemetery/Poplar View)	£837.00
10 May 2022	Maintenance contract - Q1 22/23	£781.59
10 May 2022	Streetband - Jubilee event	£950.00
10 May 2022	DJ - Jubilee event	£150.00
10 May 2022	Internal audit fee	£150.00
10 May 2022	Donation	£50.00
10 May 2022	Annual subscription	£569.24
10 May 2022	Expenses	£44.90
10 May 2022	Sign (Poplar View)	£30.47
10 May 2022	Phone box repairs	£402.69
10 May 2022	Toilets - Cleaning (Apr)	£600.00
10 May 2022	Mowing (May)	£215.41
10 May 2022	Cleaning supplies	£54.35

25 May 2022	Salary	£953.33
25 May 2022	Office Expenses	£20.00
31 May 2022	Water - Toilets	£27.71
31 May 2022	Water - Allotments	£5.38
1 Jun 2022	Electricity (Toilets)	£22.00
1 Jun 2022	Annual insurance	£1,239.56
6 Jun 2022	Water - Cemetery	£5.00
14 Jun 2022	Litter clearance (May)	£175.00
14 Jun 2022	Inspections (Bull Lane)	£110.00
14 Jun 2022	Mowing (Bull Lane/The Street)	£365.41
14 Jun 2022	Mowing (Cemetery/Poplar View)	£967.00
14 Jun 2022	Toilets - Cleaning (May)	£624.00
14 Jun 2022	Expenses	£189.40
14 Jun 2022	Bin installation (Bull Lane)	£220.00
14 Jun 2022	Phone box/metal repairs	£365.00
14 Jun 2022	Training (Clerk)	£35.00
14 Jun 2022	Playground repairs (Bull Lane)	£963.04
14 Jun 2022	Stationery/Cleaning supplies	£52.98
14 Jun 2022	ICO annual fee	£40.00
14 Jun 2022	Map board	£395.00
27 Jun 2022	Salary	£953.33
27 Jun 2022	Office Expenses	£20.00
28 Jun 2022	Water - Toilets	£27.71
28 Jun 2022	Water - Allotments	£5.38
1 Jul 2022	Electricity (Toilets)	£22.00
5 Jul 2022	Water - Cemetery	£5.00
12 Jul 2022	Councillors Allowance	£84.83
19 Jul 2022	Litter clearance (June)	£190.00
19 Jul 2022	Water @ Public Toilets (Jan-Jun)	£107.73
19 Jul 2022	Mowing (Bull Lane/The Street)	£840.07
19 Jul 2022	Mowing (Cemetery/Poplar View)	£967.00
19 Jul 2022	Toilets - Cleaning (June)	£648.00
19 Jul 2022	Jubilee donation	£80.00
19 Jul 2022	Councillors Allowance	£84.83
19 Jul 2022	Playground repairs (Bull Lane)	£1,047.39
19 Jul 2022	Stationery/Cleaning supplies	£17.99
19 Jul 2022	Bat survey	£480.00
19 Jul 2022	PAYE Q1-2022/23	£140.01
19 Jul 2022	Map board	£275.00
25 Jul 2022	Salary	£953.33
25 Jul 2022	Office Expenses	£20.00
28 Jul 2022	Water - Allotments	£5.38
28 Jul 2022	Water - Toilets	£27.71
28 Jul 2022	Electricity (Streetlighting)	£892.95
1 Aug 2022	Electricity (Toilets)	£22.00

5 Aug 2022	Water - Cemetery	£10.55
12 Aug 2022	Toilets - Cleaning (June)	£548.00
15 Aug 2022	Toilets - Cleaning (June)	£16.00
25 Aug 2022	Salary	£953.33
25 Aug 2022	Office Expenses	£20.00
30 Aug 2022	Water - Allotments	£5.38
30 Aug 2022	Water - Toilets	£27.71
1 Sep 2022	Electricity (Toilets)	£22.00
5 Sep 2022	Water - Cemetery	£10.55
13 Sep 2022	Litter clearance (Jul/Aug)	£405.00
13 Sep 2022	Toilets - Cleaning (August)	£300.00
13 Sep 2022	Mowing (Bull Lane/The Street)	£430.82
13 Sep 2022	Mowing (Cemetery/Poplar View)	£967.00
13 Sep 2022	Mowing (Cemetery/Poplar View)	£967.00
13 Sep 2022	Stationery/Cleaning supplies	£28.94
13 Sep 2022	Vegetation clearance	£73.00
13 Sep 2022	Annual Maintenance Contract	£800.00
13 Sep 2022	Maintenance contract - Q2 22/23	£781.59
13 Sep 2022	Cleaning materials (public toilets)	£79.63
13 Sep 2022	Training	£14.50
13 Sep 2022	Light (School Lane)	£481.44
13 Sep 2022	Annual Inspection	£136.00
13 Sep 2022	Hygiene services (toilets)	£79.80
13 Sep 2022	Expenses	£40.07
13 Sep 2022	Toilets - Cleaning (August)	£260.00
13 Sep 2022	PAYE	£100.00
13 Sep 2022	Toddler playground repairs	£129.33
13 Sep 2022	Water (toilets)	£50.79
26 Sep 2022	Salary	£953.33
26 Sep 2022	Office Expenses	£20.00
11 Oct 2022	Litter clearance (Sep)/Playground repairs	£205.00
11 Oct 2022	Toilets - Cleaning (September)	£660.00
11 Oct 2022	Mowing (Bull Lane/The Street)	£215.41
11 Oct 2022	Mowing (Cemetery/Poplar View)	£967.00
11 Oct 2022	Bat Surveys	£1,120.00
11 Oct 2022	Councillors Allowance	£84.83
11 Oct 2022	Councillors Allowance	£84.83
11 Oct 2022	PAYE Q2-2022/23	£124.74
11 Oct 2022	Commemorative bench	£200.00
11 Oct 2022	Commemorative bench	£1,035.00
11 Oct 2022	Expenses (Printer/phone/phone box/DIY supplies)	£88.32
11 Oct 2022	Repairs at public toilets	£739.15
11 Oct 2022	Defibrillator battery	£186.00
17 Oct 2022	Electricity (Toilets)	£22.00
25 Oct 2022	Salary	£953.33

25 Oct 2022	Office Expenses	£20.00
28 Oct 2022	Water - Allotments	£11.22
28 Oct 2022	Water - Toilets	£33.47
28 Oct 2022	Water - Cemetery	£5.00
26 Oct 2022	Electricity (Streetlighting)	£903.18
1 Nov 2022	Electricity (Toilets)	£22.00
9 Nov 2022	Toilets - Cleaning (October)	£686.40
9 Nov 2022	Mowing (Bull Lane/The Street)/Knotweed)	£640.07
9 Nov 2022	Mowing (Cemetery/Poplar View)	£967.00
9 Nov 2022	AGM	£4.17
9 Nov 2022	Maintenance contract - Q3 22/23	£781.59
9 Nov 2022	Playground repairs (Bull Lane)	£1,917.28
9 Nov 2022	Expenses (stamps/phone box/phone/key)	£75.40
9 Nov 2022	Cleaning materials (Toilets)	£45.68
25 Nov 2022	Salary	£953.33
25 Nov 2022	Office Expenses	£20.00
28 Nov 2022	Water - Allotments	£11.22
28 Nov 2022	Water - Toilets	£33.47
28 Nov 2022	Water - Cemetery	£5.00
1 Dec 2022	Electricity (Toilets)	£22.00
13 Dec 2022	Toilets - Cleaning (November)	£686.40
13 Dec 2022	Litter clearance - October/November	£170.00
13 Dec 2022	Litter clearance - October/November	£40.00
13 Dec 2022	Mowing (Bull Lane/The Street)/Knotweed)	£3,053.41
13 Dec 2022	Mowing (Cemetery/Poplar View)	£967.00
13 Dec 2022	Stationery/Cleaning supplies	£12.26
13 Dec 2022	Playground repairs (Bull Lane)	£620.00
13 Dec 2022	Gordon Ottaway Award	£100.00
13 Dec 2022	Planning application (Poplar View)	£154.60
13 Dec 2022	Room hire	£495.00
13 Dec 2022	External audit fee	£400.00
13 Dec 2022	Expenses (stamps/phone box/phone/key)	£19.26
13 Dec 2022	Remove broken tree (Bull Lane)	£250.00
13 Dec 2022	Replacement bollard (Bull Lane)	£180.00
13 Dec 2022	Sign installation (Poplar View)	£70.00
13 Dec 2022	Cost of living crisis	£500.00
28 Dec 2022	Salary	£953.33
28 Dec 2022	Office Expenses	£20.00
28 Dec 2022	Water - Allotments	£11.22
28 Dec 2022	Water - Toilets	£33.47
28 Dec 2022	Water - Cemetery	£5.00
3 Jan 2023	Electricity (Toilets)	£22.00
10 Jan 2023	Toilets - Cleaning (December)	£607.20
10 Jan 2023	Allotment clearance	£2,000.00
10 Jan 2023	PAYE Q3-2022/23	£278.05

10 Jan 2023	Mowing (Bull Lane/The Street)	£335.41
10 Jan 2023	Mowing (Cemetery/Poplar View)	£967.00
10 Jan 2023	Membership/training	£243.00
10 Jan 2023	Defibrillator	£1,065.00
10 Jan 2023	Recreation ground inspections	£118.00
10 Jan 2023	Expenses (cost of living)	£30.98
10 Jan 2023	Councillors Allowance	£84.83
10 Jan 2023	Councillors Allowance	£84.83
10 Jan 2023	Water (Toilets Jul-Dec)	£108.72
10 Jan 2023	Expenses (stationery/phone box/GO Award)backdated salary	£545.72
10 Jan 2023	Lighting repairs	£8.00
10 Jan 2023	Signwriting	£85.50
25 Jan 2023	Salary	£1,120.69
25 Jan 2023	Office Expenses	£20.00
26 Jan 2023	Electricity (Streetlighting)	£903.72
30 Jan 2023	Water - Allotments	£11.22
30 Jan 2023	Water - Toilets	£33.47
30 Jan 2023	Water - Cemetery	£5.00
7 Feb 2023	Toilets - Cleaning (January)	£660.00
7 Feb 2023	Mowing (Bull Lane/The Street)	£245.41
7 Feb 2023	Mowing (Cemetery/Poplar View)	£837.00
7 Feb 2023	Playground repairs (Bull Lane)	£594.00
7 Feb 2023	Hall hire	£412.50
7 Feb 2023	Toilet cleaning supplies	£55.98
7 Feb 2023	Cemetery gardening	£690.00
7 Feb 2023	Maintenance contract - Q4 22/23	£781.59
7 Feb 2023	Litter clearance (Dec/Jan)	£250.00
7 Feb 2023	Demolition/car park clearance	£6,245.00
7 Feb 2023	Expenses (website/phone/phonebox/tap)	£142.39
7 Feb 2023	Warm Hub	£121.63
7 Feb 2023	KCC TRO	£325.00
15 Feb 2023	Electricity	£27.98
27 Feb 2023	Salary	£1,120.69
27 Feb 2023	Office Expenses	£20.00
2 Mar 2023	Water - Allotments	£11.22
2 Mar 2023	Water - Toilets	£33.47
2 Mar 2023	Water - Cemetery	£5.00
14 Mar 2023	Toilets - Cleaning (February)	£633.60
14 Mar 2023	Mowing (Bull Lane/The Street)	£215.41
14 Mar 2023	Mowing (Cemetery/Poplar View)	£1,192.00
14 Mar 2023	Defibrillator pads	£66.00
14 Mar 2023	Lighting repairs	£350.00
14 Mar 2023	Tarmac repairs (Bull Lane)	£5,700.00
14 Mar 2023	Defibrillator pads	£93.00
14 Mar 2023	Training	£150.00

14 Mar 2023	Litter clearance (Feb)	£160.00
14 Mar 2023	Non-domestic rates (Toilets/Cemetery)	£1,511.97
14 Mar 2023	Expenses (phone/phonebox/cemetery/stationery)	£65.84
14 Mar 2023	Room hire	£112.00
14 Mar 2023	Cleaning materials (toilets)	£12.00
14 Mar 2023	Electricity	£21.34
20 Mar 2023	Clerks Pension	£453.44
27 Mar 2023	Salary	£1,120.69
27 Mar 2023	Office Expenses	£20.00
28 Mar 2023	Water - Allotments	£11.22
28 Mar 2023	Water - Toilets	£33.47
28 Mar 2023	Water - Cemetery	£5.00
31 Mar 2023	Clerks Pension	£53.25