

Transactions over £100.00 1.4.22 – 31.3.23

Date	Payee	Description	Category	Amount (Without Vat)	VAT	Gross
06/04/2022	EALC	Affiliation fee	Subscriptions	-176.18		-176.18
06/04/2022	JN ELECTRICAL SOLU	Installation of defib	Repairs & Maintenance	-385		-385
29/04/2022	EFDC	Precept	precept	5585		5585
16/05/2022	UTL	WOIW printing	Magazine Printing	-158.9	-31.78	-190.68
16/05/2022	Mrs S Smith	Salary Feb, March, April	Clerk's salary	-320.6		-320.6
23/05/2022	Practical Plants	Jubilee tree	Repairs & Maintenance	-295.44	-59.09	-354.53
07/06/2022	Mrs S Smith	Salary May	Clerk's salary	-160.17		-160.17
20/06/2022	Skippers	Verge cut	Rural Verges	-1000	-200	-1200
12/07/2022	Mrs S Smith	Salary June	Clerk's salary	-160.17		-160.17
15/07/2022	HMRC	VAT rebate	VAT	303.87		303.87
19/07/2022	UTL	WOIW printing	Magazine Printing	-162.4	-32.48	-194.88
19/07/2022	BHIB	Insurance	Local Council Policy	-420.04		-420.04
25/07/2022	Play Inspection Co.	playground inspection	Inspection fee	-85	-17	-102
12/08/2022	Mrs S Smith	Salary July	Clerk's salary	-160.17		-160.17
26/08/2022	ECC	verge cut payment ECC	Rural Verges	3016.5		3016.5
12/09/2022	Mrs S Smith	salary August	Clerk's salary	-160.17		-160.17
20/09/2022		donation for airfield memorial	donations	200		200
20/09/2022		donation for airfield memorial	donations	400		400
28/09/2022	EALC	training bursary	Grants/training bursary	120		120
03/10/2022	Donation	donation for airfield memorial	donations	200		200
03/10/2022	Brooks Waste	portaloo for airfield memorial day	Airfield Memorial	-140	-28	-168
03/10/2022	FTG Services	fencing for airfield memorial	Airfield Memorial	-1190	-238	-1428
06/10/2022	Donation	donation for airfield memorial	donations	200		200
10/10/2022	Donation	donation for airfield memorial	donations	109.53		109.53
24/10/2022	Mrs S Smith	salary September	Clerk's salary	-160.17		-160.17
24/10/2022	UTL	WOIW printing	Magazine Printing	-158.9	-31.78	-190.68
15/11/2022	St Christopher's PCC	Grant	S137	-650		-650

15/11/2022	Mrs S Smith	salary October	Clerk's salary	-160.17		-160.17
16/12/2022	HMRC	refund employee tax payments	Income tax	1474.88		1474.88
19/12/2022	Skippers	verge cut	Rural Verges	-1000	-200	-1200
20/12/2022	Mrs S Smith	salary November	Clerk's salary	-160.17		-160.17
05/01/2023	HMRC	VAT rebate	VAT	597.56		597.56
16/01/2023	Mrs S Smith	salary December	Clerk's salary	-160.17		-160.17
25/01/2023	EALC	training courses	Training Courses	-370	-74	-444
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25/01/2023	Mrs J Kirkaldy	refund employee tax payments	Income tax	-1474.88		1474.88
25/01/2023	UTL	WOIW printing	Magazine Printing	-162.4	-32.48	-194.88
15/02/2023	Mrs S Smith	salary January	Clerk's salary	-160.17		-160.17
07/03/2023		donations from lecture	donations	470		470
07/03/2023		donation from lecture	donations	110		110
08/03/2023	Mrs S Smith	salary February	Clerk's salary	-186.85		-186.85
21/03/2023	UTL	WOIW printing	Magazine Printing	-162.4	-32.48	-194.88
21/03/2023	EALC	training bursary	Grants/training bursary	435		435