Payments over £100 - Wysall & Thorpe

Date	Method	Name	Description of services	Amount	Non recoverable VAT
14/04/2023	BACS	Danielle Scott	Wages	£445.07	
02/05/2023	BACS	Drain Division - 303940526	VH Drain Survey	£570.00	
04/05/2023	DD	Octopus Energy - 426824192	VH Electricity	£184.90	
10/05/2023	BACS	David Dixon	Audit Fees	£100.00	
10/05/2023	BACS	Peter James Groundcare	Groundcare	£267.50	
10/05/2023	BACS	Big Game Hunters - 685687368	VH Survey	£500.00	
10/05/2023	BACS	Peter James Groundcare	Groundcare	£300.00	
11/05/2023	Debit Card	Toner Giant - 825213651	Toner VH Printer	£166.97	
15/05/2023	BACS	Danielle Scott	Wages	£663.64	
16/05/2023	BACS	3Ws Community News	Grant for Printing Costs	£100.00	
18/05/2023	BACS	AJG Insurance	Insurance	£1,957.84	
25/05/2023	BACS	Hallmaster - 335548880	VH Booking Licence	£238.80	
05/06/2023	BACS	Peter James Groundcare	Groundcare	£300.00	
14/06/2023	DD	Octopus Energy - 426824192	VH Electricity	£170.53	
15/06/2023	BACS	Danielle Scott	Wages	£397.39	
22/06/2023	BACS	FCC Communities Foundation	3rd Party Contribution for Grant	£1,180.37	
30/06/2023	BACS	Community Heartbeat Trust - 187551082	Annual Defib Support Cost	£151.20	
04/07/2023	BACS	Peter James Groundcare	Groundcare	£300.00	
06/07/2023	Debit Card	DASA Drainage Advisory	Insurance Excess for Drain Repair	£250.00	
07/07/2023	BACS	Playdale Playgrounds Ltd - 155625362	Playground Installation Inspection	£450.00	
07/07/2023	BACS	Playdale Playgrounds Ltd - 155625362	Playground Installation	£13,853.18	
14/07/2023	BACS	Danielle Scott	Wages	£504.68	
18/07/2023	BACS	Acorn Windows - 520643281	Deposit for VH Windows/Doors	£2,700.00	
25/07/2023	BACS	Security Direct - 990908675	Fire Door Deposit - VH	£1,121.04	
07/08/2023	BACS	PKF Littlejohn - 440498250	Audit Fees	£252.00	
10/08/2023	BACS	Rushcliffe Borough Council	Election Costs	£116.69	
15/08/2023	BACS	South Notts Handyman	Repair to VH Toilet	£119.25	
15/08/2023	BACS	Danielle Scott	Wages	£500.71	
16/08/2023	DD	Octopus Energy - 426824192	VH Electricity	£138.92	
29/08/2023	BACS	Security Direct - 990908675	Fire Door Balance - VH	£1,121.04	
04/09/2023	BACS	South Notts Handyman	VH Paving Repair	£1,000.00	
04/09/2023	BACS	Peter James Groundcare	Groundcare	£600.00	
14/09/2023	DD	Octopus Energy - 426824192	VH Electricity	£158.14	
15/09/2023	BACS	Danielle Scott	Wages	£384.67	
15/09/2023	BACS	Acorn Windows - 520643281	Balance Windows & Doors	£8,100.00	
06/10/2023	BACS	Peter James Groundcare	Groundcare	£300.00	
15/10/2023	BACS	Danielle Scott	Wages	£484.81	
26/10/2023	BACS	Peter James Groundcare	Groundcare	£300.00	
08/11/2023	BACS	RCAN	Membership	£114.00	
15/11/2023	BACS	Danielle Scott	Wages	£476.86	
07/11/2023	DD	Octopus Energy - 426824192	VH Electricity	£161.69	
01/12/2023	BACS	Peter James Groundcare	Groundcare	£380.00	
11/12/2023	Debit Card	AO Retail Ltd	VH Freezer	£237.99	
15/12/2023	BACS	Danielle Scott	Wages	£707.22	
15/12/2023	DD	Octopus Energy - 426824192	VH Electricity	£173.65	
27/12/2023	BACS	Time Assured Limited	Church Clock Service	£168.00	
11/01/2024	BACS	Peter James Groundcare	VH Groundcare	£300.00	
15/01/2024	BACS	Danielle Scott	Wages	£473.89	
17/01/2024	BACS	Octopus Energy	VH Electricity	£180.68	
18/01/2024	Debit Card	Cloud Next	.gov.uk Domain Name	£132.00	
01/02/2024	BACS	Peter James Groundcare	Groundcare	£300	
15/02/2024	BACS	Danielle Scott	Wages	£423.42	
20/02/2024	BACS	Community Heartbeat Trust - 187551082	Emergency Phone	£120.00	
27/02/2024	BACS	Peter James Groundcare	Groundcare	£300.00	
11/03/2024	BACS	Stephen Reeds	Website Management	£500.00	
11/03/2024	BACS	Jane Hill	Refund of VH Hire	£224.00	
15/03/2024	BACS	Danielle Scott	Wages	£486.70	
28/03/2024	BACS	Solutions	Pest Control VH	£140.00	