

Payments over £100 - Wysall & Thorpe

Date	Method	Name	Description of services	Amount	Non recoverable VAT
01/04/2022	BACS	Barsby Digger Services	New Gate and Fence	£1,430.00	
07/04/2022	BACS	MPLC	Film Licence	£262.10	£43.68
21/04/2022	BACS	Elliot News Service	Office Admin	£356.42	
21/04/2022	BACS	Julia Savage	Bunting for Jubilee	£192.50	
21/04/2022	BACS	NALC	Subscription	£105.50	
21/04/2022	BACS	Peter James Groundcare	Ground Maintenance	£535.00	
09/05/2022	DD	Waterplus	Water for Village Hall	£124.88	
10/05/2022	BACS	David Dixon	Payroll/Audit	£180.00	
10/05/2022	BACS	Elliot News Service	Office Admin	£539.16	
20/05/2022	BACS	Hallmaster	Village Hall Licencing	£224.40	£37.40
30/05/2022	BACS	Came & Co	Insurance	£1,509.91	
13/06/2022	BACS	Elliot News Service	Office Admin	£343.69	
13/06/2022	BACS	Streetwise	Playground Inspection	£126.00	
13/06/2022	BACS	Peter James Groundcare	Ground Maintenance	£267.50	
13/06/2022	BACS	Julia Savage	Jubilee Band	£500.00	
17/06/2022	DD	Bulb Energy	Electricity	£980.75	
27/06/2022	BACS	Clemlec	Electrical Work	£280.00	
27/06/2022	BACS	Barsby Digger Services	New Gate and Fence	£980.00	
07/07/2022	BACS	Elliot News Service	Office Admin	£471.00	
07/07/2022	BACS	Peter James Groundcare	Ground Maintenance	£267.50	
12/07/2022	Debit Card	SLCC	Clerk Qualification	£144.00	
12/07/2022	Debit Card	SLCC	Clerk Qualification	£144.00	
13/07/2022	Debit Card	HP Inc	Clerk Laptop	£549.00	
25/07/2022	Debit Card	PMF Products Ltd	Football Goals	£1,435.00	
28/07/2022	BACS	Danielle Scott	Expenses	£226.83	
08/08/2022	DD	Waterplus	Water for Village Hall	£157.06	
09/08/2022	BACS	Live & Local	Entertainment	£452.76	
18/08/2022	BACS	Peter J Coleman	VH Repairs	£100.00	
22/08/2022	Debit Card	Viking	Filing Cabinet	£131.56	
25/08/2022	BACS	Elliot News Service	Office Admin	£544.51	
25/08/2022	BACS	Peter James Groundcare	Ground Maintenance	£535.00	
25/08/2022	BACS	PFK Littlejohn	Annual Return	£240.00	
25/08/2022	BACS	Community Heartbeat	Defib Costs	£433.20	
27/09/2022	BACS	Roffesoft	Parish Email	£115.20	
27/09/2022	BACS	Danielle Scott	Wages	£474.01	
27/09/2022	BACS	Peter James Groundcare	Ground Maintenance	£267.50	
03/10/2022	DD	Bulb Energy	Electricity	£468.88	
17/10/2022	BACS	Danielle Scott	Wages	£589.05	
18/10/2022	BACS	Bradtech Electrical	VH Lighting	£1,930.54	
18/10/2022	BACS	Peter James Groundcare	Ground Maintenance	£267.50	
24/10/2022	BACS	RCAN	Subscription	£114.00	
01/11/2022	DD	Bulb Energy	Electricity	£200.00	
02/11/2022	BACS	Peter James Groundcare	Ground Maintenance	£267.50	
03/11/2022	Debit Card	Toner Giant	Toner for VH Printer	£297.88	
07/11/2022	BACS	Rushcliffe Borough Council	Dog Bin	£133.60	
10/11/2022	BACS	Wysall Church	Grant from NCC	£170.00	
16/11/2022	BACS	Danielle Scott	Wages	£382.96	
01/12/2022	DD	Bulb Energy	Electricity	£200.00	
07/12/2022	BACS	John Tomlinson	Dyno Rod Payment	£170.00	
09/12/2022	BACS	Peter James Groundcare	Ground Maintenance	£267.50	
16/12/2022	BACS	Danielle Scott	Wages	£417.26	
16/12/2022	BACS	Danielle Scott	Backpay	£127.42	
03/01/2023	DD	Bulb Energy	Electricity	£200.00	
05/01/2023	BACS	Time Assured	Clock Maintenance	£168.00	
05/01/2023	BACS	Peter James Groundcare	Ground Maintenance	£267.50	
13/01/2023	BACS	Danielle Scott	Wages	£349.70	
31/01/2023	DD	Bulb Energy	Electricity	£200.00	
08/02/2023	BACS	Peter James Groundcare	Ground Maintenance	£627.50	
08/02/2023	BACS	NALC	Subscription	£117.16	
08/02/2023	BACS	Playdale Playgrounds Ltd	Playground Equipment	£14,303.18	
15/02/2023	BACS	Danielle Scott	Wages	£390.71	
01/03/2023	DD	Bulb Energy	Electricity	£169.45	
02/03/2023	BACS	Resolve EPC	EPC for VH	£294.00	
08/03/2023	BACS	Peter James Groundcare	Ground Maintenance	£267.50	
08/03/2023	BACS	Community Heartbeat	Defib Costs	£120.00	
15/03/2023	BACS	Danielle Scott	Wages	£429.18	
27/03/2023	BACS	Chris Smith Stump Grinding	Stump Grinding	£390.00	
29/03/2023	DD	Bulb Energy	Electricity	£169.45	