

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

| Voucher No | Date | Net | VAT | Total | Cashed Date | Description | Supplier | Bank | Payment Ref |
|------------|------------|-----------|---------|-----------|-------------|------------------------|--|-----------------------------------|-------------|
| 54 | 24.03.2023 | £1,762.64 | £0.00 | £1,762.64 | 24.03.2023 | Clerk wages | Leslie Findlay (Holcombe Rogus Parish Clerk) | Nat West Business Reserve Account | PV 54 |
| 55 | 24.03.2023 | £150.00 | £0.00 | £150.00 | 24.03.2023 | Clerk expenses | Leslie Findlay (Holcombe Rogus Parish Clerk) | Nat West Business Reserve Account | PV 55 |
| 56 | 24.03.2023 | £148.22 | £3.00 | £151.22 | 24.03.2023 | Clerk expenses | Leslie Findlay (Holcombe Rogus Parish Clerk) | Nat West Business Reserve Account | PV 56 |
| 53 | 03.03.2023 | £275.00 | £55.00 | £330.00 | 05.03.2023 | Internal Auditor Fee | Microshade VSM | Nat West Business Reserve Account | PV52 |
| 50 | 24.02.2023 | £1,500.00 | £0.00 | £1,500.00 | 27.02.2023 | Village Hall grant | Village Hall Trust | Nat West Business Reserve Account | PV 50 |
| 51 | 24.02.2023 | £170.00 | £0.00 | £170.00 | 27.02.2023 | village Hall rent | Village Hall Trust | Nat West Business Reserve Account | PV 51 |
| 42 | 05.01.2023 | £360.00 | £72.00 | £432.00 | 05.01.2023 | Playpark Inspections | MDDC -Litter bin | Nat West Business Reserve Account | PV 42 |
| 40 | 02.12.2022 | £228.00 | £45.60 | £273.60 | 31.12.2022 | SCRIBE membership | SCRIBE | Nat West Business Reserve Account | PV 39 |
| 35 | 25.11.2022 | £319.75 | £63.95 | £383.70 | 30.11.2022 | website | Vision ICT Ltd | Nat West Business Reserve Account | PV 34 |
| 36 | 25.11.2022 | £130.00 | £26.00 | £156.00 | 30.11.2022 | Litter Bin emptying | MDDC -Litter bin | Nat West Business Reserve Account | PV 35 |
| 37 | 25.11.2022 | £381.21 | £76.24 | £457.45 | 30.11.2022 | Grass cutting | MDDC -Litter bin | Nat West Business Reserve Account | PV 36 |
| 38 | 25.11.2022 | £549.64 | £109.93 | £659.57 | 30.11.2022 | Playpark grass cutting | MDDC -Litter bin | Nat West Business Reserve Account | PV 37 |
| 39 | 25.11.2022 | £100.00 | £0.00 | £100.00 | 30.11.2022 | Donation | Citizens Advice | Nat West Business Reserve Account | PV 38 |

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| 33 | 28.10.2022 | £1,643.04 | £0.00 | £1,643.04 | 31.10.2022 | Grant from Solar Fund | Village Hall Trust | Nat West Business Reserve Account | PV 33 |
| 28 | 30.09.2022 | £102.05 | £0.00 | £102.05 | 30.09.2022 | Playpark official opening | Nikki Orchard | Nat West Business Reserve Account | PV 28 |
| 29 | 30.09.2022 | £1,500.00 | £0.00 | £1,500.00 | 30.09.2022 | Wages Clerk | Leslie Findlay (Holcombe Rogus Parish Clerk) | Nat West Business Reserve Account | PV 29 |
| 27 | 20.09.2022 | £200.00 | £40.00 | £240.00 | 30.09.2022 | External Audit | PKF | Nat West Business Reserve Account | PV 27 |
| 22 | 18.08.2022 | £430.00 | £86.00 | £516.00 | 31.08.2022 | signs for playpark | Ken White signs | Nat West Playarea Account | PV22 |
| 17 | 29.07.2022 | £360.00 | £72.00 | £432.00 | 31.07.2022 | Playpark Inspections | MDDC -Litter bin | Nat West Business Reserve Account | PV 17 |
| 18 | 29.07.2022 | £100.00 | £20.00 | £120.00 | 31.07.2022 | DPO Service | Microshade VSM | Nat West Business Reserve Account | PV 18 |
| 19 | 29.07.2022 | £56,730.00 | £11,346.00 | £68,076.00 | 31.08.2022 | playpark equipment | Sutcliffe Play | Nat West Playarea Account | PV 19 |
| 20 | 29.07.2022 | £146.00 | £29.20 | £175.20 | 31.07.2022 | Defibrillator | Defib Store | Nat West Business Reserve Account | PV 20 |
| 15 | 28.06.2022 | £266.47 | £0.00 | £266.47 | 30.06.2022 | Insurance | Community First | Nat West Business Reserve Account | PV 15 |
| 12 | 27.06.2022 | £476.96 | £0.00 | £476.96 | 30.06.2022 | Jubilee Celebrations | Annabel Steaggles | Nat West Business Reserve Account | PV12 |
| 13 | 27.06.2022 | £130.00 | £26.00 | £156.00 | 30.06.2022 | Litter Bin emptying | MDDC -Litter bin | Nat West Business Reserve Account | PV13 |
| 11 | 27.05.2022 | £120.00 | £0.00 | £120.00 | 31.05.2022 | Strimming and spraying | MG GROUND CARE | Nat West Business Reserve Account | PV 11 |
| 10 | 20.05.2022 | £337.30 | £0.00 | £337.30 | 31.05.2022 | Insurance | Community First | Nat West Business Reserve Account | PV 10 |

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| ✓ 5 | 03.05.2022 | £120.00 | £0.00 | £120.00 | 31.05.2022 | Internal Auditor Fee | Michael Haskins | Nat West Business Reserve Account | PV5 |
| ✓ 1 | 11.04.2022 | £103.00 | £13.42 | £116.42 | 30.04.2022 | DALC Membership | DALC | Nat West Business Reserve Account | PV1 |