

RECEIPTS									PAYMENTS																
Date	No	Received	Particulars	Precept	Interest	Grants	Defibrillator	VAT Refund	Totals		Date	To Whom Paid	Particulars	Salary	HMRC	Admin General	Admin Subs	Website	Village Green	Insurance	Defibrillator	Grant S137	VAT	Total	
13.4.22	R1	SSDC	Precept 22-23	£ 8,618.00						P1	12.4.22	SSDC	Ground Maintenance						£375.45				£75.09	£450.54	
29.4.22	R2	NatWest	Interest		£ 0.24					P2	12.4.22	CH Millennium Green	Grant										£1,000.00	£1,000.00	
29.7.22	R3	NatWest	Interest to date		£ 0.88					P3	12.4.22	CH PCC	Grant										£450.00	£450.00	
23.11.22	R4	NatWest	Interest to date		£ 2.09					P4	12.4.22	Stowell PCC	Grant										£450.00	£450.00	
30.12.22	R5	NatWest	Interest to date		£ 4.31					P5	12.4.22	HMRC	PAYE (Mar) MTH12		£8.80									£8.80	
31.1.23	R6	NatWest	Interest to date		£ 2.46					P6	12.4.22	CH School	Grant										£400.00	£400.00	
28.2.23	R7	NatWest	Interest to date		£ 2.42					P7	12.4.22	CH Village Hall	Hire & Grant				£40.00						£500.00	£540.00	
31.3.23	R8	NatWest	Interest to date		£ 2.98					P8	12.4.22	Community Heart Trus	Defib annual fee									£165.00	£33.00	£198.00	
										P9	12.4.22	STAFF	Salary & expenses (Mar)	£160.70		£42.10									£202.80
				£ 8,618.00	£ 15.38	£ -	£ -	£ -	£ 8,633.38	P10	20.4.22	CH PCC	Magazine grant										£100.00	£100.00	
										P11	20.4.22	CH Village Hall	Jubilee SALC grant										£850.00	£850.00	
										P12	11.5.22	STAFF	Salary & expenses (APR)	£171.30		£30.40									£201.70
										P13	11.5.22	Pinnacle Accountancy	Payroll fee				£77.00							£15.40	£92.40
										P14	11.5.22	HMRC	PAYE (Apr) MTH1		£11.20										£11.20
										P15	11.5.22	Mrs S J Fisher	First aid training				£100.00								£100.00
										P16	9.6.22	Came & Company	Insurance							£446.66					£446.66
										P17	9.6.22	HMRC	PAYE (MAY)MTH2		£8.80										£8.80
										P18	9.6.22	STAFF	Salary & expenses (MAY)	£160.70			£7.00								£167.70
										P19	1.7.22	STAFF	Salary & expenses (JUN)	£160.70			£18.70								£179.40
										P20	1.7.22	HMRC	PAYE (JUN)MTH3		£8.80										£8.80
										P21	5.8.22	STAFF	Salary & expenses (JUL)	£135.70			£7.00								£142.70
										P22	5.8.22	HMRC	PAYE (JUL) MTH4		£33.80										£33.80
										P23	5.8.22	Pinnacle Accountancy	Payroll fee				£35.00						£7.00	£42.00	
										P24	31.8.22	STAFF	Salary & expenses (AUG)	£135.70			£7.00								£142.70
										P25	31.8.22	HMRC	PAYE (AUG)MTH5		£33.80										£33.80
										P26	28.9.22	STAFF	Salary & expenses(SEP)	£135.70			£18.70								£154.40
										P27	28.9.22	HMRC	PAYE (SEP)MTH6		£33.80										£33.80
										P28	28.9.22	Milborne Port Comp	Domain fee										£12.00	£72.00	
										P29	28.9.22	SALC	Annual subs					£179.00						£179.00	
										P30	28.9.22	CH Village Hall	Hire				£40.00							£40.00	
										P31	10.11.22	STAFF	Salary & expenses(OCT)	£135.70			£20.99								£156.69
										P32	10.11.22	HMRC	PAYE (OCT)MTH7		£33.80										£33.80
										P33	10.11.22	Pinnacle Accountancy	Payroll fee				£35.00						£7.00	£42.00	
										P34	30.11.22	STAFF	Salary & expenses (NOV)	£234.10			£118.70								£352.80
										P35	30.11.22	HMRC	PAYE (NOV) Mth8		£58.40										£58.40
										P36	30.11.22	CH Village Hall	Hire Nov 22				£28.00								£28.00
										P37	23.12.22	STAFF	Salary & expenses	£150.10			£7.00								£157.10
										P38	23.12.22	HMRC	PAYE		£20.97										£20.97
										P39	23.12.22	Jimmy Flynn	Web support								£100.00				£100.00
										P40	31.1.23	HMRC	PAYE		£37.40										£37.40
										P41	31.1.23	STAFF	Salary & expenses	£150.10			£18.70								£168.80
										P42	3.3.23	HMRC	PAYE		£37.40										£37.40
										P43	3.3.23	STAFF	Salary & expenses	£157.10											£157.10
										P44	28.3.23	HMRC	PAYE		£37.40										£37.40
										P45	28.3.23	STAFF	Salary & expenses	£168.80											
										P46	28.3.23	SLCC	Subscription								£23.60				£23.60
										P47	28.3.23	Pinnacle Accountancy	Payroll fee				£35.00							£7.00	
										P48	28.3.23	CH Village Hall	Grant & Hire				£40.00							£75.00	
										P49	28.3.23	CH Primary School	Grant										£400.00		
										P50	28.3.23	Community Heart Trus	Annual fee										£198.00	£198.00	
														£2,056.40	£364.37	£726.29	£202.60	£160.00	£375.45	£446.66	£363.00	£4,225.00	£156.49	£9,076.26	