

Payments over £100 2022-23

	Date	Payments	Cheque No.	Description	Net	Vat	Gross
1	19.4.22	Catcher Pest Control	2190	Pest control	£ 140.00	£ -	£ 140.00
2	19.4.22	CPS contractors Sm BMX	2191	Topping for smal BMX track	£1,967.50	£393.50	£ 2,361.00
3	21.4.21	Wages	SO	Wage	£ 289.30	£ -	£ 289.30
4	21.4.21	Wages	SO	wage	£ 311.85	£ -	£ 311.85
5	17.5.22	Independent memorial insp	2197	Memorial inspections	£ 1,002.50	£ 200.52	£ 1,203.02
6	17.5.22	D Savill	2201	Tractor insurance	£ 102.56	£ -	£ 102.56
7	23.5.22	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
8	23.5.22	Wages	SO	Wage	£ 302.50	£ -	£ 302.50
9	17.5.22	Zurich	2204	Insurance	£ 1,646.37	£ -	£ 1,646.37
10	21.6.21	Trophiesplus medals (WD)	2209	Jubilee medals for children	£ 178.99	£35.80	£ 195.15
11	21.6.21	R May - expenses	2211	Grass cutting fuel	£ 201.93	£ 16.16	£ 201.93
12	21.6.22	Wages	SO	Wage	£ 332.50		£ 332.50
13	21.6.22	Wages	SO	Wage	£ 302.50		£ 302.50
14	19.7.22	N Jefferson	2217	Jubilee expenses	£ 410.97	£ 44.64	£ 455.61
15	21.7.22	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
16	21.7.22	Wages	SO	Wage	£ 302.50	£ -	£ 302.50
17	24.8.22	Bassetlaw District Council	2219	Cemetery bin collection waste	£ 175.50	£ -	£ 175.50
18	24.8.22	Royal British Legion	2222	Street column poppies	£ 120.00	£ -	£ 120.00
19	22.8.22	Wages	SO	Wage	£ 302.50	£ -	£ 302.50
20	22.8.22	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
21	21.9.22	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
22	21.9.22	Wages	SO	Wage	£ 302.50	£ -	£ 302.50
23	18.10.22	GirlGuiding	2231	GPoC donation	£ 100.00	£ -	£ 100.00
24	21.10.22	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
25	21.10.22	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
26	21.11.22	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
27	21.11.22	Wages	SO	Wage	£ 302.50	£ -	£ 302.50
28	21.12.22	Wages	SO	Wage	£ 302.50	£ -	£ 302.50
29	21.12.22	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
30	20.12.22	Idle Times	2236	Newletter	£ 330.00	£ -	£ 330.00
31	20.12.22	Forest Christmas Tree	2238	Part of Christmas tree for 2023	£ 295.17	£ 60.83	£ 356.00
32	20.12.22	Playdale Playgrounds	2239	Play area inspection	£ 260.00	£ 52.00	£ 312.00
33	20.12.22	R May	2240	Equipment storage	£ 250.00	£ -	£ 250.00
34	23.1.23	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
35	23.1.23	Wages	SO	Wage	£ 302.50	£ -	£ 302.50
36	21.2.23	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
37	21.2.23	Wages	SO	Wage	£ 302.50	£ -	£ 302.50
38	21.2.23	Fairy Tree	2247	Part of Christmas tree for 2023	£ 301.27	£ -	£ 301.27
39	21.2.23	Bassetlaw District Council	2254	Cemetery bin collection waste	£ 191.36	£ -	£ 191.36
40	21.2.23	R May	2255	Various expenses	£ 153.36	£ 6.46	£ 159.82
41	21.3.23	Cumbria Clock Company	2259	Service of clock	£ 195.00	£ 39.00	£ 234.00
42	22.3.23	Wages	SO	Wage	£ 332.50	£ -	£ 332.50
43	22.3.23	Wages	SO	Wage	£ 302.50	£ -	£ 302.50