

Payments to be approved at 12th January 2023 meeting

Date	supplier	item	net total	vat total	gross total	Authority
17.11.22	RedLynch Leisure	Playground equipment	£ 28,475.00	£ 5,695.00	£ 34,170.00	LGA 1972 s111
22.11.22	Phoenix Software	Office 365	£ 57.00	£ 11.40	£ 68.40	LGA 1972 s111
25.11.22	AC Village hall	Room hire			£ 84.00	LGA 1972 s111
28.11.22	R Morton	Reimbursement for Wickes Water Butts	£ 125.25	£ 25.05	£ 150.30	LGA 1972 s111
28.11.22	R Morton	Clerks salary incl back pay & increase	£ 751.36		£ 751.36	LGA 1972 s112
28.11.22	HMRC	income tax	£ 187.80		£ 187.80	LGA 1972 s112
06.12.22	Bulldog Website	Website build and support	£ 68.00	£ -	£ 68.00	LGA 1972 s111
06.12.22	Countrywide	Grasscutting	£ 297.61	£ 59.52	£ 357.13	HA 1980 s96
12.12.22	Wells Masonry	War Memorial (£590 received as a grant)	£ 1,178.00	£ 235.60	£ 1,413.60	LGA 1972 s111
23.12.22	Phoenix Software	Office 365	£ 57.00	£ 11.40	£ 68.40	LGA 1972 s111
29.12.22	Cottage Garden Services	Hedgecutting at playing field	£ 540.00	£ 108.00	£ 648.00	LGA 1972 s111
29.12.22	R Morton	Clerks salary	£ 475.97		£ 475.97	LGA 1972 s112
29.12.22	HMRC	income tax	£ 119.20		£ 119.20	LGA 1972 s112
06.01.23	Bulldog Website	Website build and support	£ 68.00	£ -	£ 68.00	LGA 1972 s111
06.01.23	Countrywide	Grasscutting	£ 297.61	£ 59.52	£ 357.13	HA 1980 s96
		TOTAL	£ 31,737.02	£ 6,145.97	£ 37,250.59	

HA - Highways Act

LGA - Local Government Act

PHAAA - Public Health Act Amendments Act

RTRA - Road Traffic Regulations Act

Approved at 12th January 2023 Meeting

Signed: _____

RFO

Signed: _____