

Beachamwell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Grounds maintenance	05/05/2022		Community Account 0		Grounds maintenance	CGM Group Ltd	S	140.47	28.09	168.56
8	Hire of hall	16/05/2022		Community Account 0	100819	Hire of hall for meetings	Beachamwell Village Hall	X	12.00		12.00
7	Clerks expenses	16/05/2022		Community Account 0	100818	Clerks expenses	Mrs C Prentice	X	3.46		3.46
4	Clerks expenses	16/05/2022		Community Account 0	100818	Clerks expenses	Mrs C Prentice	X	3.46		3.46
5	General admin	16/05/2022		Community Account 0	100818	Clerks expenses	Mrs C Prentice	X	31.90		31.90
3	Clerks salary	16/05/2022		Community Account 0	100818	Clerks salary	Mrs C Prentice	X	269.54		269.54
6	Clerks salary	16/05/2022		Community Account 0	100818	Clerks salary	Mrs C Prentice	X	269.54		269.54
2	Grounds maintenance	31/05/2022		Community Account 0		Grounds maintenance	CGM Group Ltd	S	130.67	26.13	156.80
9	Grounds maintenance	08/07/2022		Community Account 0		Grounds maintenance	CGM Group Ltd	S	130.67	26.13	156.80
12	Clerks salary	12/07/2022		Community Account 0	100823	Clerks salary	Mrs C Prentice	X	269.54		269.54
14	Clerks salary	12/07/2022		Community Account 0	100823	Clerks salary	Mrs C Prentice	X	269.54		269.54
15	Clerks expenses	12/07/2022		Community Account 0	100823	Clerks expenses	Mrs C Prentice	X	3.46		3.46
13	Clerks expenses	12/07/2022		Community Account 0		Clerks expenses	Mrs C Prentice	X	3.46		3.46
17	Hire of hall	12/07/2022		Community Account 0	100822	Hire of hall for meetings	Beachamwell Village Hall	X	12.00		12.00
16	General admin	12/07/2022		Community Account 0	100823	Clerks expenses	Mrs C Prentice	X	41.40		41.40
10	Audits	12/07/2022		Community Account 0	100824	Internal audit	Mrs C M Hurley	Z	50.00		50.00
11	Subscriptions	12/07/2022		Community Account 0		Subscription	ICO	Z	35.00		35.00
18	Grounds maintenance	29/07/2022		Community Account 0		Grounds maintenance	CGM Group Ltd	S	130.67	26.13	156.80
19	Grounds maintenance	31/08/2022		Community Account 0		Grounds maintenance	CGM Group Ltd	S	130.67	26.13	156.80
22	Hire of hall	12/09/2022		Community Account 0	100825	Hire of hall for meetings	Beachamwell Village Hall	X	12.00		12.00
23	Clerks salary	12/09/2022		Community Account 0	100826	Clerks salary	Mrs C Prentice	X	269.54		269.54
25	Clerks salary	12/09/2022		Community Account 0		Clerks salary	Mrs C Prentice	X	269.54		269.54
26	Clerks expenses	12/09/2022		Community Account 0		Clerks expenses	Mrs C Prentice	X	3.46		3.46
24	Clerks expenses	12/09/2022		Community Account 0	100826	Clerks expenses	Mrs C Prentice	X	3.46		3.46
21	Insurance	12/09/2022		Community Account 0	100827	Insurance Premium	Business Services at CAS Ltd	Z	210.67		210.67
20	Grounds maintenance	07/10/2022		Community Account 0		Grounds maintenance	CGM Group Ltd	S	130.67	26.13	156.80
27	Grounds maintenance	31/10/2022		Community Account 0		Grounds maintenance	CGM Group Ltd	S	130.67	26.13	156.80
28	Clerks salary	14/11/2022		Community Account 0	100830	Clerks salary	Mrs C Prentice	X	269.54		269.54
35	Hire of hall	14/11/2022		Community Account 0	100828	Hire of hall for meetings	Beachamwell Village Hall	X	12.00		12.00
30	Clerks salary	14/11/2022		Community Account 0	100830	Clerks salary	Mrs C Prentice	X	481.04		481.04
29	Clerks expenses	14/11/2022		Community Account 0	100830	Clerks expenses	Mrs C Prentice	X	3.46		3.46
31	Clerks expenses	14/11/2022		Community Account 0	100830	Clerks expenses	Mrs C Prentice	X	3.46		3.46

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32	General admin	14/11/2022		Community Account 0	100830	Clerks expenses	Mrs C Prentice	X	65.40		65.40
33	Defibrillator	14/11/2022		Community Account 0	100831	Defib Pads	WEL Medical Limited	S	45.90	9.18	55.08
34	Tree work	14/11/2022		Community Account 0	100829	Tree work	The Norfolk Arborist Ltd	S	670.00	134.00	804.00
40	Clerks salary	09/01/2023		Community Account 0	100835	Clerks salary	Mrs C Prentice	X	49.50		49.50
38	Clerks salary	09/01/2023		Community Account 0	100835	Clerks salary	Mrs C Prentice	X	291.20		291.20
39	Clerks expenses	09/01/2023		Community Account 0	100835	Clerks expenses	Mrs C Prentice	X	3.46		3.46
41	Clerks expenses	09/01/2023		Community Account 0	100835	Clerks expenses	Mrs C Prentice	X	1.60		1.60
42	Clerks expenses	09/01/2023		Community Account 0	100835	Clerks expenses	Mrs C Prentice	X	7.00		7.00
43	Clerks salary	09/01/2023		Community Account 0		PAYE	Mrs C Prentice	X	85.00		85.00
45	Subscriptions	09/01/2023		Community Account 0	100838	Subscription	Starboard Systems Ltd	S	111.55	22.31	133.86
36	SAM	09/01/2023		Community Account 0	100833	SAM2	Westcotec	S	3,231.00	646.20	3,877.20
44	Jubilee Tree	09/01/2023		Community Account 0	100837	Jubilee Tree plaque	Ward Signs	S	90.00	18.00	108.00
37	Hire of hall	19/01/2023		Community Account 0	100834 & 40	Hire of hall for meetings	Beachamwell Village Hall	X	24.00		24.00
47	Clerks expenses	28/01/2023		Community Account 0	100839	Clerks expenses	Mrs S Sweet	X	13.00		13.00
48	Clerks expenses	28/01/2023		Community Account 0		Clerks expenses	Mrs S Sweet	X	15.30		15.30
46	Clerks salary	28/01/2023		Community Account 0	100839	Clerks salary	Mrs S Sweet	X	286.22		286.22
49	Grounds maintenance	14/02/2023		Community Account 0		Grounds maintenance	CGM Group Ltd	S	57.13	11.43	68.56
50	Clerks salary	28/02/2023		Community Account 0		Clerks salary	Mrs S Sweet	Z	286.22		286.22
50	Clerks expenses	28/02/2023		Community Account 0		Clerks salary	Mrs S Sweet	Z	13.00		13.00
53	General admin	13/03/2023		Community Account 0	100843	late submission penalty	HMRC	Z	102.26		102.26
52	Hire of hall	13/03/2023		Community Account 0	100842	Hire of hall for meetings	Beachamwell Village Hall	Z	12.00		12.00
54	Clerks expenses	13/03/2023		Community Account 0	100844	Clerks expenses	Mrs S Sweet	Z	25.31		25.31
55	General admin	13/03/2023		Community Account 0	100845	Stationary and stamps	Viking Office UK Ltd	Z	31.93		31.93
55	General admin	13/03/2023		Community Account 0	100845	Stationary and stamps	Viking Office UK Ltd	S	14.17	2.83	17.00
51	Grounds maintenance	15/03/2023		Community Account 0		Grounds maintenance	CGM Group Ltd	S	143.20	28.64	171.84
56	Clerks salary	28/03/2023		Community Account 0	100847	Clerks salary	Mrs S Sweet	Z	501.94		501.94
56	Clerks expenses	28/03/2023		Community Account 0	100847	Clerks salary	Mrs S Sweet	Z	13.00		13.00
Total									9,927.25	1,057.46	10,984.71