BUXHALL PARISH COUNCIL Current Account Year Ended 31 03 2023

31 03 23

PAYMENTS

Invoice date	Clearance Date	Invoice No	Minute Ref	Payee	Payment File Ref	VAT No	Gross	VAT	Net	Admin (stationery) expenses	Community Council	Audit	Bin emptying	Buxhall Broadcast	Clerks mileage	Clerks office	Clerks salary	Election	Footpaths	Hall hire	ICO	Insurance	Jubillee	PF Maintena	PF Electric	PF Grass	Subs	Training	Website	
11 03 2022	07 04 22	30404	040422/22	Insignia Ltd	1	373134411	412.13	68.69	343.44														343.44							TRUE
07 03 2022	07 04 22	006 & 007	040422/24	E-on Next	2	559 0978 89	124.40	5.92	118.48																118.48					TRUE
12 03 2022	07 04 22	3	040422/25	Buxhall Village Hall	3	na	25.00	-	25.00											25.00										TRUE
27 09 2021	07 04 22	552388	040422/26	CAS	4	159 058 487	60.00	10.00	50.00																				50.00	TRUE
21 02 2022	07 04 22	8490129	040422/23	Viking	5	536 153b357	62.30	10.38	51.92	51.92																				TRUE
na	07 04 22	na	040422/20	Tina Newell	6		485.91	-	485.91	32.06					10.53	40.00	403.32													TRUE
na	07 04 22	na	040422/21	HMRC	6		49.80	-	49.80								49.80													TRUE
na	11 05 22	na	090522/20	Tina Newell	7		296.02	-	296.02						7.02	30.00	259.00													TRUE
na	15 06 22	na	130622/16	Tina Newell	8		302.62	-	302.62	6.60					7.02	30.00	259.00													TRUE
na	15 06 22	na	130622/17	MSDC	9		133.67	22.28	111.39				111.39																	TRUE
26 05 2022	12 07 22	4	110722/21	Buxhall Village Hall	10		37.50	-	37.50											37.50										TRUE
27 07 2022	12 07 22	ZA125286	10722/23	ICO	11		40.00	-	40.00												40.00									TRUE
11 05 2022	12 07 22	01 / 2022	110722/20	Trevor Brown	12		158.55	-	158.55			158.55																		TRUE
01 04 2022	12 07 22	25891	110722/22	SALC	13		191.65	-	191.65																		191.65			TRUE
na	12 07 22	na	110722/19	Tina Newell	14		292.51	-	292.51						3.51	30.00	259.00													TRUE
16 08 2022	18 08 22	167526	130622/21	Viking Signs	15		58.13	9.69	48.44															48.44						TRUE
13 09 2022	13 09 22	1900	120922/17	Miles Garrod	16		198.00	33.00	165.00															165.00						TRUE
na	13 09 22	na	120922/16	Tina Newell	17		465.91	-	465.91						3.51	48.00	414.40													TRUE
na	13 09 22	na	120922/18	Tina Newell -	18		40.00	-	40.00	40.00																				TRUE
14 10 2022	13 09 22	no number	120922/22	CAS Business	19		402.19	-	402.19													402.19								TRUE
na	21 11 22		141122/23	Tina Newell	20		568.00	-	568.00							50.00	518.00													TRUE
01 10 2022	21 11 22	1639	141122/24	CAS	21	159 058 487	60.00	10.00	50.00																				50.00	TRUE
26 09 2022	21 11 22	8	141122/25	Buxhall Village Hall	22		37.50	-	37.50											37.50										TRUE
16 10 2022	21 11 22	03 2883	141122/26	Michael Drury	23		30.00	2.18	27.82															27.82						TRUE
various	17 01 23		160123/36	Eon Energy	24	559 0978 89	141.19	6.72	134.47																134.47					TRUE
05 07 2022	17 01 23	1066	160123/38	Top Garden	25	283 2062 17	440.00	73.33	366.67																	366.67				TRUE
08 11 22	17 01 23	13 09 22	160123/37	Mike	26	196 47148	20.15	3.36	16.79															16.79						TRUE
	17 01 23		160123/35	Buxhall Village Hall	27	na	37.50	-	37.50											37.50										TRUE
na	17 01 23		160123/34	Tina Newell	28		550.80	-	550.80						3.60	45.00	502.20													TRUE
na	14 03 23		130323/25	Tina Newell	29		439.40	-	439.40	7.20						40.00	392.20													TRUE
na	14 03 23		130323/26	HMRC	30		54.20	-	54.20								54.20													TRUE
27 02 23	14 03 23	2/157511	130323/27	MSDC	31	104 1694 01	62.47	10.41	52.06															52.06						TRUE
na	22 03 23		130323/29	Buxhall Broadcast	na		275.00	-	275.00					275.00																TRUE
TOTAL							6,552.50	265.96	6,286.54	137.78	-	158.55	111.39	275.00	35.19	313.00	3,111.12	-	-	137.50	40.00	402.19	343.44	310.11	252.95	366.67	191.65	-	100.00	TRUE