

Date	Payments	Description	Folio	VAT	Vat Rate	Vatable	Non-Vatable	Net Of VAT	bank
12/04/2022	B/P to: E On Next	Electricity		1.16	5.00	24.26		23.10	24.26
12/04/2022	B/P to: Witton le Wear Com	Meeting Costs		-	20.00	-	127.00	127.00	127.00
12/04/2022	B/P to: Mr A Dixon	Clerk Salary		-	20.00	-	219.75	219.75	219.75
12/04/2022	B/P to: Eli Press Ltd	Witton Word		-	20.00	-	175.00	175.00	175.00
03/05/2022	B/P to: Marmax Recycled Products	Sundry Expenses		81.40	20.00	488.40		407.00	488.40
03/05/2022	B/P to: Pretty Wild Seeds	Climate and Nature Group		39.78	20.00	238.67		198.89	238.67
09/05/2022	B/P to: Derek Bradley	Youth Club		-	20.00	-	39.99	39.99	39.99
12/05/2022	B/P to: CDALC	Professional Fees		-	20.00	-	98.47	98.47	98.47
12/05/2022	B/P to: Mr A Dixon	Clerk Salary		-	20.00	-	143.78	143.78	143.78
20/05/2022	ICO Registration	Professional Fees		-	20.00	-	40.00	40.00	40.00
30/06/2022	Cheque to: Eli Press Ltd	Witton Word		-	20.00	-	306.25	306.25	306.25
30/06/2022	Bank Charges	Service Charge		-	20.00	-	18.00	18.00	18.00
18/07/2022	Cheque to: Mitchells Grievson	Internal Audit		50.00	20.00	300.00		250.00	300.00
09/09/2022	B/P to: Premier Traffic	Jubilee Traffic Management		105.00	20.00	630.00		525.00	630.00
14/09/2022	B/P to: E-On Next	Electricity		1.22	5.00	25.64		24.42	25.64
14/09/2022	B/P to: E-On Next	Electricity		4.90	5.00	102.92		98.02	102.92
15/09/2022	Cheque to: Eli Press Ltd	Witton Word		-	20.00	-	262.50	262.50	262.50
23/09/2022	Cheque to: Witton-Le-Wear WI	Donation for memorial bench		-	20.00	-	100.00	100.00	100.00
30/09/2022	Bank Charges	Service Charge		-	20.00	-	18.00	18.00	18.00
11/10/2022	B/P to: E-On Next	Electricity		1.22	5.00	25.70		24.48	25.70
14/10/2022	B/P to: Witton le Wear Sch	Jubilee Expenses		-	20.00	-	150.00	150.00	150.00
24/10/2022	B/P to The Climate Movement	Re-payment of grant not spent		-	20.00	-	45.85	45.85	45.85
24/10/2022	B/P to: V L Hird	Big Green Week Presentation		-	20.00	-	254.15	254.15	254.15
24/10/2022	Cheque to: C Cook	Compost for village flowers		-	20.00	-	35.70	35.70	35.70
03/11/2022	B/P to: CDALC	Budgeting Training		-	20.00	-	20.00	20.00	20.00
11/11/2022	B/P to: Eli Press Ltd	Witton Word		-	20.00	-	175.00	175.00	175.00
22/11/2022	B/P to : O Wilson	Queen Memorial Flowers		-	20.00	-	44.50	44.50	44.50
22/11/2022	B/P to: H Murray Leslie	Flowers for Hanging Baskets		-	20.00	-	47.47	47.47	47.47
22/11/2022	B/P to: R Arkless	Ascquisition of Marmax Bench		-	20.00	-	250.00	250.00	250.00
22/11/2022	B/P to: P Cook	Acquisition of Remembrance Wreath		-	20.00	-	25.00	25.00	25.00
28/11/2022	B/P to: Eli Press Ltd	Witton Word		-	20.00	-	175.00	175.00	175.00
13/12/2022	B/P to: Durham CC	Payment for DARs		800.00	20.00	4,800.00		4,000.00	4,800.00

13/12/2022	B/P to: E-On Next	Electricity		<b>1.26</b>	5.00	26.38		<b>25.12</b>	26.38
31/12/2022	Bank Charges	Service Charge		-	20.00	-	18.00	<b>18.00</b>	18.00
30/01/2023	B/P to: E On Next	Electricity		<b>2.48</b>	5.00	52.11		<b>49.63</b>	52.11
30/01/2023	B/P to: Zurich Insurance	Insurance		-	20.00	-	391.06	<b>391.06</b>	391.06
11/01/2023	B/P to: Derek Bradley	Christmas Lights		-	20.00	-	119.96	<b>119.96</b>	119.96
28/02/2023	B/P to: E-On Next	Electricity		<b>1.26</b>	5.00	26.51		<b>25.25</b>	26.51
28/03/2023	B/P to: Eli Press Ltd	Witton Word		-	20.00	-	225.00	<b>225.00</b>	225.00
31/03/2023	Bank Charges	Service Charge		-	20.00	-	18.00	<b>18.00</b>	18.00
				-	20.00	-		<b>-</b>	