Version 2.0				VAT	Vat Rate	Vatable	Non-Vatable	Net Of VAT	Bank
				285.05		1,835.59	2,034.44	3,584.98	3,870.03
Date	Payments	Description	Folio						
4/12/2022	B/P to: E On Next	Electricity		1.16	5.00	24.26		23.10	24.26
4/12/2022	B/P to: Witton le Wear Com	Meeting Costs		-	20.00	-	127.00	127.00	127.00
4/12/2022	B/P to: Mr A Dixon	Clerk Salary		-	20.00	-	219.75	219.75	219.75
4/12/2022	B/P to: Eli Press Ltd	Witton Word		-	20.00	-	175.00	175.00	175.00
5/3/2022	B/P to: Marmax Recycled Products	Sundry Expenses		81.40	20.00	488.40		407.00	488.40
5/3/2022	B/P to: Pretty Wild Seeds	Climate and Nature Group		39.78	20.00	238.67		198.89	238.67
5/9/2022	B/P to: Derek Bradley	Youth Club		-	20.00	-	39.99	39.99	39.99
5/12/2022	B/P to: CDALC	Professional Fees		-	20.00	-	98.47	98.47	98.47
5/12/2022	B/P to: Mr A Dixon	Clerk Salary		-	20.00	-	143.78	143.78	143.78
5/20/2022	ICO Registration	Professional Fees		-	20.00	-	40.00	40.00	40.00
6/30/2022	Cheque to: Eli Press Ltd	Witton Word		-	20.00	-	306.25	306.25	306.25
6/30/2022	Bank Charges	Service Charge		-	20.00	-	18.00	18.00	18.00
7/18/2022	Cheque to: Mitchells Grievson	Internal Audit		50.00	20.00	300.00		250.00	300.00
9/9/2022	B/P to: Premier Traffic	Jubilee Traffic Management		105.00	20.00	630.00		525.00	630.00
9/14/2022	B/P to: E-On Next	Electricity		1.28	5.00	25.64		24.36	25.64
9/14/2022	B/P to: E-On Next	Electricity		5.15	5.00	102.92		97.77	102.92
9/15/2022	Cheque to: Eli Press Ltd	Witton Word		-	20.00		262.50	262.50	262.50
9/23/2022	Cheque to: Witton-Le-Wear WI	Donation for memorial bench		-	20.00	-	100.00	100.00	100.00
9/30/2022	Bank Charges	Service Charge		-	20.00	-	18.00	18.00	18.00
10/11/2022	B/P to: E-On Next	Electricity		1.29	5.00	25.70		24.42	25.70
10/14/2022	B/P to: Witton le Wear Sch	Jubilee Expenses		-	20.00	-	150.00	150.00	150.00
10/24/2022	B/P to The Climate Movement	Re-payment of grant not spent		-	20.00	-	45.85	45.85	45.85
10/24/2022	B/P to: V L Hird	Big Green Week Presentation		-	20.00	-	254.15	254.15	254.15
10/24/2022	Cheque to: C Cook	Compost for village flow ers		-	20.00	-	35.70	35.70	35.70
				-	20.00	-		-	
				-	20.00	-		-	
				-	20.00	-		-	
				-	20.00	-		-	