

Version 2.0																				
			Payments	Description	Folio	VAT	Vat Rate	Vatable	Non-Vatable	Net Of VAT	Bank									
Date																				
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									
						-	20.00	-		-										
						-	20.00	-		-										