

Payments for authorisation

April 2023

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
03/04/2023	DALC	NALC/DALC Annual Membership	£443.00	£58.75	£501.75
03/04/2023	DM Payroll Services Ltd	Payroll for 2023/2024	£144.00	£0.00	£144.00
20/03/2023	ICCM	Membership for 2023/2024	£95.00	£0.00	£95.00
31/03/2023	M Glinn	Expenses (number plate)	£7.49	£1.50	£8.99
31/03/2023	Playsafety Ltd	Playground annual inspection	£82.00	£16.40	£98.40
01/04/2023	WDBC	Emptying Litter/Dog Bins	£795.60	£159.12	£954.72
01/04/2023	WDBC	Collection of Commercial Waste	£242.00	£0.00	£242.00
			£1,809.09	£235.77	£2,044.86
08/03/2023	Falon Nameplates **	Reserved' Markers for cemetery	£274.00	£54.80	£328.80
DD					
03/03/2023	British Gas	Electric - Village Hall (02/02/2023 - 01/03/2023)	£133.43	£6.67	£140.10
04/04/2023	British Gas	Electric - Village Hall (02/03/2023 - 01/04/2023)	£142.92	£7.14	£150.06
07/03/2023	British Gas	Village Hall - Gas (27/01/2023 - 28/02/2023)	£97.80	£4.89	£102.69
22/03/2023	British Gas	Village Hall - Gas (1/03/2023 - 21/03/2023)	£63.23	£3.16	£66.39
06/03/2023	British Gas	Weir Park - Electric (02/02/2023 - 01/03/2023)	£14.96	£0.74	£15.70
04/04/2023	British Gas	Weir Park - Electric (02/03/2023 - 01/04/2023)	£16.57	£0.82	£17.39
10/03/2023	Grenke Leasing	Photocopier (Documentation Fee)	£120.00	£24.00	£144.00
10/03/2023	Grenke Leasing	Photocopier (Documentation Fee)	£94.11	£18.82	£112.93
01/04/2023	Plusnet	Phone/Broadband	£22.93	£4.59	£27.52
01/04/2023	WDBC	Village Hall Rates (£129.45 1 x mth, £127.00 x 10mths)	£1,272.45	£0.00	£1,272.45
01/04/2023	WDBC	Cemetery Rates (1st April £39.59, 1st Oct 39)	£78.59	£0.00	£78.59
			£2,056.99	£70.83	£2,127.82

** for noting (approved for payment 189:22/23) payment made 16.03.2023