

Cheque Ref	Cost Centre Description	Cost Centre (Nominal Code Description)	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
BACS	Administration	150 Subscriptions/memberships	4230	membership	14/04/2022		555	825.6	165.12	990.72	825.6 OALC
BACS	Play Area & Open spaces	200 Tree work	4375	Emergency tree work - rec	14/04/2022		560	1800	0	1800	1800 Complete Home & Garden Care
BACS	Play Area & Open spaces	200 Repairs & Maintenance	4255	Wetpour renewal from renewals	14/04/2022		561	2282	456.4	2738.4	2282 Redlynch
BACS	Play Area & Open spaces	200 Transfer from EMR	6000	Wetpour renewal from renewals	14/04/2022		561				2282 Redlynch
BACS		EMR - Renewals	331	Wetpour renewal from renewals	14/04/2022		561				-2282 Redlynch
BACS	Staff Expenditure	110 Training-staff & Councillors	4050	Staff training	14/04/2022		563	450	90	540	450 Jacobs Training
BACS	Staff Expenditure	110 Salaries	4000	Salaries April	28/04/2022		571	5472.13	0	5472.13	5472.13 salaries
BACS	Staff Expenditure	110 Salaries	4000	PAYE, NICs April	28/04/2022		572	1616.23	0	1616.23	1616.23 HMRC
BACS	Staff Expenditure	110 Salaries	4000	PAYE NICs empee April	28/04/2022		872	1085.6	0	1085.6	1085.6 HMRC
BACS	Staff Expenditure	110 Employer's NI	4005	NICs employer April	28/04/2022		873	530.63	0	530.63	530.63 HMRC
BACS	Play Area & Open spaces	200 Repairs & Maintenance	4255	Garage roof replace	01/05/2022		592	1792	358.4	2150.4	1792 James Dunn Roofing
BACS	Staff Expenditure	110 Salaries	4000	Salaries inc NICs empee, PAYE	28/05/2022		589	5857.8	0	5857.8	5857.8 salaries
CHQ	Administration	150 Insurance	4235	parish insurance chq 101130	14/06/2022		595	2275.54	0	2275.54	2275.54 CAS
CHQ	Administration	150 Repairs & Maintenance	4255	General reprs/parts Chq 101135	14/06/2022		599	436.4	74.07	510.47	436.4 A L Vickery
CHQ	Administration	150 Office rent	4205	Office rent Chq 101138	14/06/2022		604	1402.68	0	1402.68	1402.68 Harwell village hall
CHQ	Administration	150 Transfer from EMR	6000	Office rent Chq 101138	14/06/2022		604				1402.68 Harwell village hall
CHQ		EMR - S106	328	Office rent Chq 101138	14/06/2022		604				-1402.68 Harwell village hall
CHQ	Administration	150 Repairs & Maintenance	4255	Garage roof Chq 101140	14/06/2022		607	2688	537.6	3225.6	2688 James Dunn Roofing
CHQ	Administration	150 Insurance	4235	parish insurance chq 101130	14/06/2022		708	2275.54	0	2275.54	2275.54 CAS
CHQ	Administration	150 Transfer from EMR	6000	parish insurance chq 101130	14/06/2022		708				2275.54 CAS
CHQ		EMR - S106	328	parish insurance chq 101130	14/06/2022		708				-2275.54 CAS
SO	Staff Expenditure	110 Salaries	4000	Salaries June	28/06/2022		620	4304.72	0	4304.72	4304.72 salaries
BACS	Staff Expenditure	110 Salaries	4000	HMRC - PAYE, NIC employee June	28/06/2022		621	735.02	0	735.02	735.02 salaries
BACS	Cemetery	350 Repairs & Maintenance	4255	New bins for cem	12/07/2022		624	578.13	115.63	693.76	578.13 Glasdon
BACS	Cemetery	350 Transfer from EMR	6000	New bins for cem	12/07/2022		624				578.13 Glasdon
BACS		EMR - S106	328	New bins for cem	12/07/2022		624				-578.13 Glasdon
BACS	Staff Expenditure	110 Training-staff & Councillors	4050	HAVS, COSHH asmts	12/07/2022		625	450	90	540	450 Jacobs Training
BACS	Administration	150 Office rent	4205	Office rent	25/07/2022		639	1402.68	0	1402.68	1402.68 Harwell village hall
BACS	Administration	150 Transfer from EMR	6000	Office rent	25/07/2022		639				1402.68 Harwell village hall
BACS		EMR - S106	328	Office rent	25/07/2022		639				-1402.68 Harwell village hall
BACS	Staff Expenditure	110 Salaries	4000	Salaries July	28/07/2022		641	4248.17	0	4248.17	4248.17 salaries
BACS	Staff Expenditure	110 Salaries	4000	HMRC PAYE, NICs employee	28/07/2022		642	691.57	0	691.57	691.57 salaries
CHQ	Play Area & Open spaces	200 Repairs & Maintenance	4255	Garage roof	09/08/2022		654	4550	910	5460	4550 James Dunn Roofing
BACS	Staff Expenditure	110 Salaries	4000	Salaries August	28/08/2022		673	4337.4	0	4337.4	4337.4 salaries
BACS	Staff Expenditure	110 Salaries	4000	HMRC - PAYE, NIC empee	28/08/2022		674	543.83	0	543.83	543.83 HMRC
BACS	Staff Expenditure	110 Salaries	4000	Salaries Sept	28/09/2022		698	4337.4	0	4337.4	4337.4 salaries
BACS	Staff Expenditure	110 Salaries	4000	PAYE, NICs employees	28/09/2022		699	601.94	0	601.94	601.94 HMRC
BACS	Grants & Other Activities	450 L Pippins S142 (A)	4500	Donation S142a	07/10/2022		720	1430	0	1430	1430 Little Pippins
BACS	Staff Expenditure	110 Salaries	4000	Salaries October	28/10/2022		738	4337.4	0	4337.4	4337.4 salaries
BACS	Staff Expenditure	110 Salaries	4000	PAYE, NICs employees	28/10/2022		739	602.04	0	602.04	602.04 HMRC
BACS	Administration	150 Repairs & Maintenance	4255	Fpath closure appn	08/11/2022		742	910	0	910	910 OCC
BACS	Administration	150 Repairs & Maintenance	4255	Fpath closure appn	08/11/2022		743	910	0	910	910 OCC
BACS	Staff Expenditure	110 Training-staff & Councillors	4050	staff trng, Legionella advice	08/11/2022		749	425	85	510	425 Jacobs Training
BACS	Staff Expenditure	110 Salaries	4000	Salaries Nov	28/11/2022		765	6593.86	0	6593.86	6593.86 salaries
BACS	Staff Expenditure	110 Salaries	4000	PAYE, NICs employee	28/11/2022		766	1630.88	0	1630.88	1630.88 HMRC
BACS	Staff Expenditure	110 Employer's NI	4005	NICs employer	28/11/2022		767	821.19	0	821.19	821.19 HMRC
BACS	Play Area & Open spaces	200 Tree work	4375	Tree work various	13/12/2022		779	2250	450	2700	2250 Arbocare
BACS	Staff Expenditure	110 Salaries	4000	salaries december	28/12/2022		790	4639.96	0	4639.96	4639.96 salaries
BACS	Staff Expenditure	110 Salaries	4000	HMRC PAYE, NIC employee	28/12/2022		791	711.16	0	711.16	711.16 HMRC
CARD	Machinery/Equipment	400 Repairs & Maintenance	4255	flamvault	12/01/2023		798	742.51	148.5	891.01	742.51 Tudor Environmental
BACS	Staff Expenditure	110 Salaries	4000	Salaries Jan	28/01/2023		806	4639.36	0	4639.36	4639.36 salaries
BACS	Staff Expenditure	110 Salaries	4000	PAYE, NICs employee	28/01/2023		807	738.36	0	738.36	738.36 HMRC
BACS	Grants & Other Activities	450 Other donations S137	4505	SSen reinbrsmnt	28/01/2023		809	2560.98	0	2560.98	2560.98 Harwell scout group
BACS	Play Area & Open spaces	200 Tree work	4375	Tree & clearance work Fpath 11	13/02/2023		830	13150	2630	15780	13150 Arbocare
BACS	Staff Expenditure	110 Salaries	4000	Salaries Feb	28/02/2023		840	4707.36	0	4707.36	4707.36 salaries
BACS	Staff Expenditure	110 Salaries	4000	PAYE, NICs employee Feb	28/02/2023		841	738.36	0	738.36	738.36 HMRC
BACS	Grants & Other Activities	450 Other donations S137	4505	CIL funds paid to Bowls Club	08/03/2023		848	2525.54	0	2525.54	2525.54 Harwell Bowls Club
BACS	Grants & Other Activities	450 Transfer from EMR	6000	CIL funds paid to Bowls Club	08/03/2023		848				2525.54 Harwell Bowls Club
BACS		EMR - CIL	327	CIL funds paid to Bowls Club	08/03/2023		848				-2525.54 Harwell Bowls Club
BACS	Play Area & Open spaces	200 Repairs & Maintenance	4255	Play area bark	08/03/2023		849	2343.86	468.77	2812.63	2343.86 Gravelmaster
BACS	Administration	150 Tree work	4375	Tree survey	24/03/2023		862	1840	368	2208	1840 Atworth Arboriculture
BACS	Administration	150 Transfer from EMR	6000	Tree survey	24/03/2023		862				1840 Atworth Arboriculture
BACS		EMR - S106	328	Tree survey	24/03/2023		862				-1840 Atworth Arboriculture
BACS	Staff Expenditure	110 Salaries	4000	Salaries March	28/03/2023		867	4693.36	0	4693.36	4693.36 salaries
BACS	Staff Expenditure	110 Salaries	4000	PAYE, NICs Ee March	28/03/2023		868	755.36	0	755.36	755.36 HMRC