

Accounts for Payment October 2022

Invoice Date	Invoice No	Supplier	Expense Type	Nett	VAT	Gross	Payment
04/10/2022	2402	FX Live	Snow Machine - Xmas Event	£639.00	£127.80	£766.80	BACS
12/10/2022		Direct Global Trading Ltd	Christmas Lighting	£381.64	£76.33	£457.97	BACS
14/10/2022	INV10896	Hampshire Flag Co Ltd	Flag Holder & Spares	£138.49	£27.70	£166.19	BACS
27/10/2022	191361	Start Traffic Ltd	Hazard Signs	£667.91	£133.58	£801.49	BACS
27/10/2022	191362	Start Traffic Ltd	Hazard Signs	£81.85	£16.37	£98.22	BACS
16/09/2022	INV-2464	Hugofox Ltd	Website Subscription	£29.99	£6.00	£35.99	Direct Debit
21/09/2022	M058 V7	BT	Phone OSH	£39.72	£7.94	£47.66	Direct Debit
22/09/2022	M034 HL	BT	Phone OSH	£32.79	£6.56	£39.35	Direct Debit
01/10/2022	10157	Cranberry Comms.	Microsoft 365	£121.90	£24.38	£146.28	Direct Debit
02/10/2022	11091753	Wave - Anglian Water	Water Cemetery Yard	£48.99	£0.00	£48.99	Direct Debit
03/10/2022	A292-0013	E.ON	Electric Pillar 8 Market Hill	£95.92	£4.80	£100.72	Direct Debit
03/10/2022	755A-0006	E.ON	Electric Cemetery Yard	£20.75	£1.04	£21.79	Direct Debit
05/10/2022	6C32-0013	E.ON	Electric OSH	£227.14	£11.35	£238.49	Direct Debit
06/10/2022	5A54-0013	E.ON	Electric Pillar 9 Market Hill	£20.36	£1.02	£21.38	Direct Debit
06/10/2022	3E73-0014	E.ON	Electric New Yard	£161.24	£8.06	£169.30	Direct Debit
06/10/2022	1C56-0012	E.ON	Electric Christmas Tree Pillar	£16.80	£0.84	£17.64	Direct Debit
24/10/2022		Creative Pension Trust	Pensions - October	£576.77	£0.00	£576.77	Direct Debit
01/09/2022	26370	S.A.L.C.	Payroll Service - 6 Months	£248.00	£49.60	£297.60	BACS
06/10/2022	K53728	Ernest Doe & Sons Ltd	Repairs to Mower	£136.81	£27.36	£164.17	BACS
25/10/2022	K54699	Ernest Doe & Sons Ltd	Mower Spares	£13.38	£2.68	£16.06	BACS
25/10/2022	K54700	Ernest Doe & Sons Ltd	Mower Spares	£101.24	£20.23	£121.47	BACS
07/10/2022	1085473929	Stannah Lift Services Ltd	Quarterly Lift Service	£116.67	£23.33	£140.00	BACS
10/10/2022	876120	J & D Green	Window Cleaning OSH	£20.00	£0.00	£20.00	BACS
10/10/2022	246171	Fengate Fasteners Ltd	Ladder Stab. & Const. Goods	£251.64	£50.33	£301.97	BACS
31/10/2022	247480	Fengate Fasteners Ltd	Construction Goods	£67.50	£13.50	£81.00	BACS
10/10/2022	57950	Chase Timber Products	Paint for Grotto	£7.89	£1.58	£9.47	BACS
13/10/2022	58002	Chase Timber Products	Christmas Decorations	£7.30	£1.46	£8.76	BACS

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31/10/2022	58228	Chase Timber Products	Const. Goods for Notice Board	£4.68	£0.94	£5.62	BACS
12/10/2022	67504	Blademaster	Servicing Mower Blades 2 Sets	£39.25	£7.85	£47.10	BACS
13/10/2022		Mrs J Prior	Mileage/Park - Anglia in Bloom	£22.07	£0.73	£22.80	BACS
24/10/2022	SI-20406	DM Tree & Landscape	Fell - Holly Tree in Churchyard	£725.00	£145.00	£870.00	BACS
12/10/2022		Mr G Cock	Reim. Flags, Postage, Mileage	£137.18	£23.73	£160.91	BACS
26/10/2022		Mr G Cock	Reim. Land Reg, Postage, Stationery	£94.95	£6.25	£101.20	BACS
31/10/2022		Finevale Service Station	Fuel	£160.58	£32.10	£192.68	BACS
05/11/2022		HMRC	NICS	£2,169.42	£0.00	£2,169.42	BACS