

Witcham Parish Council

2022/23 Schedule of Payments £100 and over

Date	Description	Chq/No	Total	VAT	Total
13.4.22	Salaries	1978	677.63		677.63
	LGPS	1979	241.96		241.96
	Truelink Grounds	1980	195.20	39.04	234.24
	CAPALC membership	1981	308.18		308.18
	SLCC membership	1982	112.00		112.00
	Cartridgesave toner	1984	86.70	17.34	104.04
11.5.22	Salaries	1985	632.00		632.00
	LGPS	1986	225.77		225.77
	Truelink Grounds)	1987	307.20	61.44	
	Truelink tree works)	"	530.00	106.00	1004.64
	Zurich Insurance	1990	495.11		495.11
8.6.22	Wicksteed Leisure	1991	120.00	24.00	144.00
	Salaries	1992	355.02		355.02
	LGPS	1993	126.75		126.75
	HMRC	1994	283.96		283.96
	Truelink Grounds	1995	307.20	61.44	368.64
13.7.22	Truelink Grounds	1997	359.20	71.84	431.04
	Salaries	1998	354.82		354.82
	LGPS	1999	126.75		126.75
	Clerk's expenses	2000	189.26	18.9	208.16
	Brignells bookbinders	2002	294.00		294.00
31.8.22	Truelink Grounds	2004	184.80	36.96	221.76
	Salaries	2005	355.02		355.02
	LGPS	2006	126.75		126.75
30.9.22	Salaries	2009	354.82		354.82
	HMRC	2010	266.20		266.20
	LGPS	2011	126.75		126.75
12.10.22	Salaries	2015	354.82		
	Clerks expenses	"	131.28	5.46	491.56
	LGPS	2016	126.75		126.75
	Truelink Grounds	2019	446.80	89.36	536.16
	Salaries	2021	355.02		355.02
	LGPS	2022	126.75		126.75
14.11.22	Barcham Trees	2026	157.50	31.50	189.00
7.12.22	Salaries	2027	572.58		572.58
	LGPS	2028	204.51		204.51
	HMRC	2029	320.60		320.60
	ACS Treeworks	2030	955.00	0	955.00
	Truelink Grounds	2031	413.30	82.66	495.96
11.1.23	Salaries	2033	379.09		379.09
	LGPS	2034	135.40		135.40
	Bibby Turf Supplies, Grasscutting Recreation Ground/cricket	2036	375.00	75.00	450.00
8.2.23	Salaries	2039	379.06		379.06
	LGPS	2040	135.39		135.39
	Cartridgesave toners	2041	189.44	37.89	227.33
8.3.23	Witcham Village Hall Council hire fees	2044	320.00		320.00
	Salaries	2045	379.06		379.06
	LGPS	2046	135.39		135.39
	HMRC	2047	284.40		284.40
	Neighbourhood Plan Group Hire fees Witcham Village Hall	2050	220.00		220.00
	Clerks expenses	2051	179.76		179.76
	Places4People Consultant-Neighbourhood Plan	2052	3195.00	639.00	3834.00