

Hatley Parish Council

Details of Payments in Excess of £100

Year Ended 31st March 2023

Date	Payee	Details	Total Inc VAT
01.04.22	N Pearce	April Salary	Private
10.04.22	John Wright	Village Hall toilet project	£1,803.76
11.04.22	C Sellwood	Village Hall toilet project	£2,337.00
11.04.22	John Wright	Village Hall toilet project	£1,195.05
31.05.22	N Pearce	May salary	Private
01.06.22	N Pearce	June Salary	Private
01.06.22	Rigeons (Huws Gray)	Village Hall toilet project	£1,841.01
01.06.22	Abacus Oil	Boiler service at the hall	£120.00
01.06.22	W J Flinders	Village Hall toilet project	£2,031.36
01.07.22	M R L Astor	Reimbursed - Payment to J Wright Toilet Project	£1,428.50
19.10.22	Zurich Municipal	Insurance (Due by 01.06.22)	£359.70
19.10.22	M R L Astor	Village Hall floor repairs 50%	£912.50
19.10.22	N Pearce	Heating oil for Hall	£445.99
01.11.22	HMRC	PAYE N Pearce Sept 2021 March 22	Private
08.11.22	K Wilde	October pay	Private
08.11.22	HMRC	PAYE K Wilde Oct 2022	Private
08.11.22	N Pearce	Final salary less income tax deductions	Private
08.11.22	HMRC	PAYE N Pearce April to Oct 2022	Private
13.12.22	Abacus Oil Experts	Repairs and parts to Village Hall boiler	£385.61
15.12.22	K Wilde	Printerland invoice for printer and ink	£242.16
15.12.22	K Wilde	November payment Locum Services	Private
15.12.22	HMRC	November PAYE & NI K Wilde	Private
15.12.22	HVA	Village Hall toilet project shortfall	£612.80
31.12.22	K Wilde	December Salary	Private
31.12.22	HMRC	December PAYE K Wilde	Private

17.01.23	SLCC	K Wilde Membership	£101.00
17.01.23	Andrew Deptford	Defib replacement pads and battery pack	£129.60
20.01.23	e.on Next	Village Hall electricity	£285.70
31.01.23	K Wilde	January Salary	Private
31.01.23	HMRC	January PAYE	Private
21.03.23	LGS Services	Annual Internal Audit FY 2021-22	£126.00
21.03.23	Abacus Oil Experts	Boiler annual service	£230.40
22.02.23	Mark Harrod Ltd	Goalpost and parts (HVA EXPENDITURE)	£605.20
28.02.23	K Wilde	February salary	Private
31.03.23	Abacus Oil Experts	Boiler repairs and parts	£317.86