

	A	B	D	E	H	I	J	K
1	FOLKINGHAM PARISH COUNCIL - INTERNAL RECORD OF PAYMENTS							
2								
3	Date paid	Date of Invoice	Details	Cheque Number	TOTAL	VAT NUMBER	VAT	Net
5	Cancelled as cheques not sent	30/09/2021	September 21 Grass Cutting	101408	-266.40	321182738	-44.40	-222.00
6		29/10/2021	October 21 Grass Cutting	101408	-212.40	321182738	-35.40	-177.00
8	09/05/2022	23/11/2021	Church Clock Service - Invoice 121268	101413	261.60	125677259	43.60	218.00
9	09/05/2022	18/01/2022	LALC	101415	242.92			242.92
10	11/05/2022	11/05/2022	Litter (5 of 6)	101411	169.00			169.00
11	11/05/2022	11/05/2022	Litter (6 of 6)	101416	169.00			169.00
12	11/05/2022	11/05/2022	Litter (replaces ch 101406) (4 of 6)	101420	169.00			169.00
13	13/05/2022	No invoice	BSH Recycling - Skip Hire April	101421	450.00			450.00
14	20/05/2022	29/10/2021	Streetwise Inv 51694 & 51782	101419	478.80	321182738	79.80	399.00
15	24/05/2022	24/05/2022	Clerk (1 of 6)	101422	333.33			333.33
16	30/05/2022	30/05/2022	Litter (1 of 6)	101423	169.00			169.00
20	03/08/2022	14/06/2022	S Smith - New Bench	101436	273.60			273.60
21	04/08/2022	16/02/2022	Grass Cutting June 2022	101431	210.00			210.00
22	09/08/2022	09/08/2022	Clerk & Expenses	101427	452.39		19.84	432.55
25	24/08/2022	25/05/2022	BHIB Council Insurance	101432	430.18			430.18
26	02/09/2022	02/09/2022	Aveland History Group Grant	101437	400.00			400.00
27	23/09/2022	18/09/2022	Hall Hire July/Sept plus waste charge	101438	182.00			182.00
28	27/09/2022	27/09/2022	Clerk (3 of 6)	101440	333.33			333.33
30	04/10/2022	16/09/2022	Grass Cutting	101441	160.00			160.00
31	06/10/2022	06/10/2022	Litter Pick (2 of 6)	101428	169.00			169.00
32	06/10/2022	06/10/2022	Litter Pick (3 of 6)	101439	169.00			169.00
33	07/10/2022	08/06/2022	Anglia Water	101429	162.94			162.94
35	12/10/2022	31/05/2022	Street wise inv 52217	101434	285.60	321182738	47.60	238.00
37	01/11/2022	27/10/2022	Community Hearbeat - 2 batteries	101445	630.00	187551082	105.00	525.00
38	01/11/2022	29/04/2021	Community Heartbeat - Defib 18/19 20-21	101445	240.00	187551082	40.00	200.00

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3	Date paid	Date of Invoice	Details	Cheque Number	TOTAL	VAT NUMBER	VAT	Net
39	17/11/2022	29/04/2021	Community Heartbeat - Defib 21/22	101446	120.00	187551082	20.00	100.00
40		17/11/2022	Grant	101447	200.00			200.00
41	29/10/2022	29/10/2022	BSH Recycling - Skip Hire Oct	101444	488.00	803947226	81.33	406.67
42	03/01/2023	04/10/2022	Smiths of Derby - service to Church Clock	101449	270.00	125677259	45.00	225.00
43	23/01/2023	05/12/2022	SMS Solutions Ltd	IB	595.20	121995603	99.20	496.00
44			ClIr Lack - refund of loan and postage	IB	617.65			617.65
47	16/03/2023	21/02/2023	C Hassett - Litter picking 4, 5	1	338.00			338.00
48	16/03/2023	14/02/2023	Community Heartbeat		120.00	187551082	20.00	100.00
53	16/03/2023	16/03/2023	C Hassett - Litter picking 6	2	169.00			169.00
54	17/03/2023	16/03/2023	Clerk - PAYE & NI	Bacs	200.00			200.00
55		16/03/2023	HMRC - PAYE & NI		50.00			50.00
61					0.00			
62					0.00			
63					0.00			0.00
64								
65					10122.95		578.60	9544.35
66								
67								
68								
69								

Diff