

Pawlett Parish Council - Accounting Year 2022/23

750-1 Bank Account: Pawlett Parish Council		Payments over £100	
Date	Description	Debit	Credit
05-Apr-22	Bill payment against EV042133 (SDC) Bill Payment		1684.8
05-Apr-22	Bill payment against EV042301 (SDC) Bill Payment		561.6
08-Apr-22	Bill payment against AW New swing seat (Andrew) Bill Payment		222
12-Apr-22	Bill payment against 413894 (21CC) Bill Payment		588
20-May-22	Bill payment against 110034 (Somerset Web Services) Bill Payment		462
20-May-22	Bill payment against 1748/22 (Stretcholt Builders Limited) Bill Payment		285.07
20-May-22	Bill payment against EV042951 (SDC) Bill Payment		585.31
20-May-22	HMRC Cumbernauld 120 Pg002982912203 Via Online Pymt Fp 20/05/22 10 10082058515225000		101.6
20-May-22	Sam Sam Via Online Pymt Net Salary and Bonuses		406.7
09-Jun-22	Bill payment against 22084 (Powder Blast Ltd) Bill Payment		288
09-Jun-22	Bill payment against 0038 (RWG & G Chilcott) Bill Payment		573.6
09-Jun-22	Bill payment against EV042990 (SDC) Bill Payment		561.6
09-Jun-22	Bill payment against LCO02517-656347 (BHIB Insurance) Bill Payment		528.91
09-Jun-22	Bill payment against 110100 (Somerset Web Services) Bill Payment		118.8
09-Jun-22	Sam Sam Salary Via Online Pymt Net Salary and Bonuses		609.9
11-Jul-22	Bill payment against 6 x bills (SALC) Bill Payment		145
11-Jul-22	Bill payment against LD043118 (SDC) Bill Payment		200
11-Jul-22	Bill payment against EV043170 (SDC) Bill Payment		842.4
11-Jul-22	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
17-Aug-22	Bill payment against 043339 (SDC) Bill Payment		561.6
17-Aug-22	Bill payment against 14326 (SDC) Bill Payment		170
17-Aug-22	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
23-Sep-22	Bill payment against 0967 (SALC) Bill Payment		297.66
23-Sep-22	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
18-Oct-22	Bill payment against EV043584 (SDC) Bill Payment		842.4
18-Oct-22	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
09-Nov-22	Bill payment against EV043657 Trees on the green (SDC) Bill Payment		504
09-Nov-22	Bill payment against Xmas Tree (Christmas Tree, Hardwick & Sons) Bill Payment		115
09-Nov-22	Bill payment against PAWL01 (Marmax) Bill Payment		454.8
30-Nov-22	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
07-Dec-22	CHURCHES TOGETHER WARM WELCOME VIA ONLINE - PYMT FP 07/12/22 10 1713270294428200		550
07-Dec-22	Bill payment against PAW11930 (Play Inspection Company) Bill Payment		175.08
07-Dec-22	Bill payment against EV043910 (SDC) Bill Payment		222
07-Dec-22	Router and 2.5 years data installed in Village Hall Internet & Telephone		333.48
07-Dec-22	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
23-Jan-23	Bill payment against 932034/208207 (Westcotts Accountants) Bill Payment		150
23-Jan-23	Bill payment against EV044084 (SDC) Bill Payment		1404
23-Jan-23	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
07-Feb-23	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
07-Feb-23	Bill payment against EV044362 (SDC) Bill Payment		659.28
06-Mar-23	Sam Sam Wages Via Online Pymt Net Salary and Bonuses		508.3
06-Mar-23	Bill payment against PAWLETT (Greenslades Grounds maintenance) Bill Payment		976.8
06-Mar-23	Xmas tree for green, hamper for Ex Cllr A Baker, Tea, coffee and mulled wine for xmas village eve		287.57