

**BULMER PARISH COUNCIL
LIST OF PAYMENTS 2022-2023**

Apr-22		Payments in Month	Details	Amount	inc. VAT of
05-Apr	B/P	HMRC	Tax March month 12	£81.40	
29-Apr		BALC	Annual Subscription	£40.00	
29-Apr		EALC/NALC	Annual Subscription	£213.84	
29-Apr		JPB Landscapes	Grass cutting	£192.00	32.00
29-Apr		Richard Nice	Platinum Jubilee Beacon	£250.00	
29-Apr		Cobblers & Keys	Platinum Jubilee Plaques	£105.26	17.54
29-Apr		Logmasters	Platinum Jubilee Beacon pole	£252.00	42.00
30-Apr	B/P	E C Waters	Clerk pay April	£522.55	
TOTAL in month				£1,657.05	£91.54

May-22		Payments in Month	Details	Amount	inc. VAT of
16-May		JPB Landscapes	Grass Cutting Coes Meadow	£81.60	13.60
16-May		Lyster Associates	Newsletter printing	£126.60	
16-May	B/P	L Nichols	Torch procession expenses	£235.46	
17-May	B/P	Coes Meadow account	Annual Grant	£2,000.00	
27-May	B/P	HMRC	475SA894912301	£123.60	
30-May		Arthur J Gallagher	Insurance 2022-23	£1,131.40	
30-May	B/P	E C Waters	Clerk expenses	£58.16	
30-May	B/P	E C Waters	Clerk pay May	£372.75	
TOTAL in month				£4,129.57	£13.60

Jun-22		Payments in Month	Details	Amount	inc. VAT of
01-Jun	B/P	C Ponty	Platinum Jubilee prizes	£85.88	
01-Jun	B/P	Bulmer Village Hall	Jubilee lunch musicians	£130.00	
27-Jun	DD	Wave	Water Allotments	£16.91	
30-Jun	B/P	Unity Trust	Service Charge	£18.00	
TOTAL in month				£250.79	£0.00

Jul-22		Payments in Month	Details	Amount	inc. VAT of
01-Jul	B/P	JPB Landscapes	Grass Cutting May	£511.20	85.20
01-Jul	B/P	Ray Alston	Install bench & beacon	£1,003.20	167.20
01-Jul	B/P	R Raymond	Petrol Little Dean	£10.58	
01-Jul	B/P	HMRC	475SA894912302	£86.20	
05-Jul	B/P	HMRC	475SA894912303	£86.20	
08-Jul	B/P	E C Waters	Clerk pay June	£372.75	
18-Jul	B/P	DM Payroll Services	Payroll 2022-23	£120.00	
18-Jul	B/P	JPB Landscapes	Grass Cutting June	£544.80	90.80
18-Jul	B/P	M3C Sports Supplies	Goal & Net Coes Meadow	£534.00	89.00
TOTAL in month				£3,268.93	£432.20

Aug-22		Payments in Month	Details	Amount	inc. VAT of
10-Aug	B/P	HMRC	475SA894912304	£22.80	
10-Aug	B/P	E C Waters	Clerk pay July	£436.15	
10-Aug	B/P	JPB Landscapes	Grass Cutting July	£309.60	51.60
30-Aug	B/P	E C Waters	Clerk pay August	£370.96	
TOTAL in month				£1,139.51	£51.60

Sep-22		Payments in Month	Details	Amount	inc. VAT of
05-Sep	B/P	HMRC	475SA894912305	£70.40	
08-Sep	B/P	Mr A Sexton	Key Deposit Plot11	£10.00	
28-Sep	DD	Wave	Water Allotments	£33.35	
30-Sep	B/P	E C Waters	Clerk pay September	£388.55	
28-Sep	B/P	C Street expenses	Memorial wreath	£60.00	
28-Sep	B/P	Lyster Associates	Memorial flyer printing	£18.00	
30-Sep		Unity Trust Bank	Service Charge	£18.00	
TOTAL in month				£598.30	£0.00

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Oct-22		Payments in Month	Details	Amount	inc. VAT of
05-Oct	B/P	HMRC	475SA894912306	£70.40	
12-Oct	B/P	Wave	Water Allotments	£114.73	
TOTAL in month				£185.13	£0.00

Nov-22		Payments in Month	Details	Amount	inc. VAT of
02-Nov	B/P	E C Waters	Clerk pay October	£388.55	
02-Nov	B/P	E C Waters	Clerk expenses	£26.36	
02-Nov	B/P	JPB Landscapes	Grass Cutting September	£511.20	85.20
05-Nov	B/P	HMRC	475SA894912307	£70.40	
16-Nov	B/P	ICO	Annual Registration	£35.00	
21-Nov	B/P	JPB Landscapes	Grass Cutting October	£451.20	75.20
30-Nov	B/P	E C Waters	Clerk pay November	£388.55	
TOTAL in month				£1,871.26	£160.40

Dec-22		Payments in Month	Details	Amount	inc. VAT of
05-Dec	B/P	HMRC	475SA894912308	£70.40	
07-Dec	B/P	Miss A C Wood	Internal Audit 2021-22	£125.00	
29-Dec	B/P	Lyster Associates	Newsletter printing	£126.60	
30-Dec	B/P	E C Waters	Clerk pay December & backpay	£672.26	
29-Dec	DD	Wave	Water Allotments	£21.25	
		Unity Trust	Service Charge	£18.00	
TOTAL in month				£1,033.51	£0.00

Jan-23		Payments in Month	Details	Amount	inc. VAT of
05-Jan	B/P	HMRC	475SA894912309	£141.20	
24-Jan		L Nichols	Newsletter materials	£69.38	11.22
31-Jan		E C Waters	Clerk pay January	£420.14	
TOTAL in month				£630.72	£11.22

Feb-23		Payments in Month	Details	Amount	inc. VAT of
05-Feb	B/P	HMRC	475SA894912310	£78.20	
TOTAL in month				£78.20	£0.00

Mar-23		Payments in Month	Details	Amount	inc. VAT of
28-Feb		E C Waters	Clerk pay February	£420.14	
05-Mar	B/P	HMRC	475SA894912311	£78.20	
24-Mar	DD	Wave	Water Allotments	£33.09	
20-Mar		Earth Anchors Ltd	Picnic Benches Coes Meadow	£2,487.60	414.60
20-Mar		Liverton Ltd	Hedge Cutting Allotments	£396.00	66.00
20-Mar		Bulmer Village Hall	Meeting room hire 2022-23	£80.00	
20-Mar		Castle Hedingham PC	Shared mobile phone 2022-23	£65.25	
20-Mar		E C Waters	Office Expenses Jan-Mar	£10.80	
31-Mar		E C Waters	Clerk pay March	£419.94	
		Unity Trust	Service Charge	£18.00	
TOTAL in month				£4,009.02	£480.60