

Payments & Expenditure March 2023

Accounts brought forward

Lloyds Bank

£21,288.96

	System	Amount	VAT
		£17.70	£2.94
P Sampson direct2publik		£24	£4.00
P Sampson logsonline		£239.00	£38.83
C & G Mowers		£152.68	
debit		£24.99	£4.99
SPCA/NALCannual subscription		£160.00	
debit		£36.00	
P Salter Dobbies LED lights		£27.00	
debit		£144.00	
Wall Village Hall		£656.15	
debit		£29.99	£5.00
SPCA AGAR training		£486.15	
debit		£162.05	
Wall Village Hall		£162.05	
debit		£162.05	
P Salter FILCA qualification fee		£162.05	
debit		£162.05	
P Salter Salary, Home allowance, Expenses		£162.05	
debit		£162.05	
P Sampson		£135.95	
debit			
SCC County Fund			
credit			
SCC County Fund			
credit			
SCC County Fund			
credit			
SCC County Fund			
credit			
SCC County Fund			
credit			
SCC County Fund			
credit			
SCC Website			
debit			

credit £1,296.40

debit £1,647.45

C/F balance £20,937.91