

WITCHAM PARISH COUNCIL

2023-4 Schedule of Payments £100 and over

Date	Description	C/No	Total	VAT	Total
12.4.23	Salary expenses Apr	2056/7	509.64		509.64
	CAPALC membership	2059	320.71		320.71
	SLCC membership	2060	139.00		139.00
10.5.23	J&JACconstruction (pad and seat installed)	2062	400.00	80.00	480.00
	Salary expenses May	2063/4	509.44		509.44
	Ely Print Centre (Annual Report printing)	2065	164.00		164.00
	TEEC Ltd (2023 Host fees)	2067	180.00	36.00	216.00
	Insurance renewal	2068	524.93		524.93
14.6.23	ECDC Election Admin	2069	250.00		250.00
	Truelink (Apr&May)	2070	929.60	185.92	1115.52
	Salary expenses Jun	2071/3	2357.63		2357.63
	Wicksteed - annual insp'n	2074	112.20	22.44	134.64
	LGS internal audit	2075	95.00	19.00	114.00
12.7.23	What's On Editor Reimbursement printing	2077	128.10		128.10
	Truelink (June)	2078	272.40	54.48	326.88
	Salary expenses Jul	2079/80	700.62		700.62
22.8.23	Salary expenses Aug	2083/4	875.53		875.53
27.9.23	Salary expenses Sept	2087/89	1360.39		1360.39
	Truelink (Jul&Aug)	2090	794.40	158.88	953.28
	PKF External Auditors	2092	210.00	42.00	252.00
	Dignity Funerals (Fee refund)	2093	100.00		100.00
11.10.23	Salary expenses Oct	2095/6	875.73		875.73
	Clerks expenses reimbursement	2098	181.08		181.08
8.11.23	Salary expenses Nov	2100/01	851.61		851.61
	Cottenham Computers	2102	444.00	88.80	532.80
	Truelink (Sept&Oct)	2105	467.40	93.48	560.88
11.12.23	Truelink (Nov)	2106	199.90	39.98	239.88
	Salary expenses Dec	2107/9	951.06		951.06
8.1.24	Salary expenses Jan	2112/3	509.64		509.64
12.1.24	Thalia	BACS	4378.00		4378.00
5.2.24	Wicksteed credit note		-227.85	-45.57	-273.42
5.2.24	Wicksteed invoice	2116	41186.75	8237.35	49424.10
14.2.24	Truelink (Dec&Jan)	2117	160.00	32.00	192.00
	TEEC (2024 host fees)	2118	216.00	43.20	259.20
	salary expenses Feb	2119/20	1114.36		1114.36
	CAPALC (training)	2121	140.00		140.00
13.3.24	Salary expenses Mar	2123/5	1622.00		1622.00
	Village Hall NHP meetings	2126	320.00		580.00
	Village Hall PC meetings		260.00		
	Cartridgesave	2128	122.47	24.50	146.97
24.3.24	Places4People (NHP)	2130	1593.00	318.60	1911.60