

CHARLTON PARISH COUNCIL

PAYMENTS OVER £100 MADE DURING FINANCIAL YEAR 2022/2-23

22.04.2022:		
	Smart Cut Ltd £150.00 + £30.00 VAT	£180.00
23.04.22:		
	Zoom	£110.77
	Brian Arrowsmith - lengthsman (March)	£195.00
	Swarco Traffic Ltd _ £3506.00 + £701.20VAT	£4207.20
	Stuart Adams per WIX £114.00 + £22.80 VAT	£136.80
12.05.2022:		
	Snape Contract £49973.90 + £9994.83 VAT	£59968.73
	Prysmian Cables £285.00 + £57.00 VAT	£342.00
	Smart Cut Ltd £586.40 + £117.28 VAT	£703.68
	Grove Business £160.00 + £32.00 VAT	£192.00
	Signscape/Conex £1256.60 + £251.32	£1507.92
22.05.2022:		
	Npower Ltd £216.24 + £10.81 VAT	£227.05
	Worcestershire CALC £320.02 + £56.86 VAT	£376.88
	Brian Arrowsmith – lengthsman (April)	£180.00
	J Baker Workman Trust	£36000.00
31.05.2022:		
	J Baker Workman Trust	£100.00
01.06.22:		
	BHIB – insurance	£624.18
16.06.2022:		
	Smart Cut Ltd £520.15 + £104.03 VAT	£624.18
	Brian Arrowsmith – lengthsman	£210.00
14.07.2022:		
	R D Gurney – salary and expenses	£1060.08
	HMRC	£236.40
	D M Payroll Services	£100.00
	Smart Cut Ltd £448.05 + £87.24 VAT	£537.66
	Npower Ltd £275.69 + £13.78 VAT	£289.47
04.08.2022:		
	Brian Arrowsmith - lengthsman	£180.00
25.08.2022:		
	Smart Cut Ltd £180.25 + £36.05 VAT	£216.30
	Brian Arrowsmith - lengthsman	£195.00

22.09.2022:	
R D Gurney – salary	£946.08
HMRC	£236.40
Smart Cut Ltd £236.90 + £47.38 VAT	£284.28
Brian Arrowsmith – lengthsman	£350.00
13.10.2022:	
J Baker Workman Trust	£51329.69
18.10.2022:	
J Baker Workman Trust	£26028.31
10.11.2022:	
Smart Cut Ltd £391.40 + £78.26 VAT	£469.68
Smart Cut Ltd £484.75 + £96.95 VAT	£581.70
Brian Arrowsmith – lengthsman	£292.50
Brian Arrowsmith – lengthsman	£277.50
T C Contracting £400.00 + £80.00 VAT	£480.00
Prysmian Group £560.00 + £112.00 VAT	£672.00
PKF Littlejohn £300.00 + £60.00 VAT	£360.00
NPower Ltd £463.82 + £23.19 VAT	£487.01
NPower Ltd £142.73 + £7.04 VAT	£149.77
05.01.2023:	
HMRC	£283.40
12.01.2023:	
Brian Arrowsmith – lengthsman	£405.00
R D Gurney – salary	£1133.08
N Power Ltd £194.44 + £9.72 VAT	£204.16
N Power Ltd £135.27 + £6.76 VAT	£142.03
16.01 2023:	
T C Contracting £1170.00 + £234 VAT	£1404.00
29.01.2023:	
NFU Mutual (refund)	£10593.59
09.03.2023:	
Brian Arrowsmith – lengthsman	£202.50
R D Gurney – salary	£1008.48
HMRC	£252.00
Grove Business £150.00 + £30.00 VAT	£180.00
16.03.2023:	
J Baker Workman Trust	£265.00
Brian Arrowsmith – lengthsman	£210.00