

Items of Expenditure over £100 2022-2023

DATE	TO	DETAILS	TOTAL PAYMENT	NET AMOUNT	V A T
			£	£	£
30/04/2022	Marina Briggs	April 2022 Salary	336.70	336.70	0.00
01/05/2022	Eden Farm Supplies	Chlorine for Water treatment Plant	102.60	85.50	17.10
01/05/2022	RDC	Water Analysis	139.65	139.65	0.00
15/04/2022	Opus Energy	Electricity to Water Plant	394.80	329.00	65.80
31/05/2022	Marina Briggs	May 2022 Salary	336.70	336.70	0.00
23/05/2022	Zurich Municipal	Insurance policy 2022/3	524.16	524.16	0.00
16/05/2022	Opus Energy	Electricity to Water Plant	461.14	439.18	21.96
15/06/2022	Opus Energy	Electricity to Water Plant	730.96	609.13	121.83
30/06/2022	Marina Briggs	June 2022 Salary	336.70	336.70	0.00
11/07/2022	Marina Briggs	Plaque, Ink, Paper & Envelopes	188.71	159.67	29.04
31/07/2022	Marina Briggs	July 2022 Salary	336.70	336.70	0.00
21/07/2022	K & L Sharpe - Foresters	Water committee Meal	350.00	350.00	0.00
21/07/2022	Coverham Churchyard Appeal	Maintenance of Churchyard	200.00	200.00	0.00
31/08/2022	Marina Briggs	August 2022 salary	336.70	336.70	0.00
28/07/2022	Opus Energy	Electricity to Water Plant	173.84	144.87	28.97
16/08/2022	Opus Energy	Electricity to Water Plant	201.74	192.13	9.61
30/09/2022	Marina Briggs	September 2022 Salary	336.70	336.70	0.00
15/09/2022	Culligans UK	Dosing Pump	620.54	517.12	103.42
20/10/2022	RDC	Water Analysis	141.65	141.65	0.00
31/10/2022	Marina Briggs	October 2022 Salary	336.70	336.70	0.00
10/11/2022	F Lawson	Council Tax rebate 2022/3	179.29	179.29	0.00
10/11/2022	M Suttill	Council Tax rebate 2022/3	179.29	179.29	0.00
10/11/2022	H Parr	Council Tax rebate 2022/3	151.70	151.70	0.00
10/11/2022	G Verity	Council Tax rebate 2022/3	179.29	179.29	0.00
10/11/2022	Eden Farm Supplies	Chlorine for Water treatment Plant	116.70	97.25	19.45
10/11/2022	Garden Street	Newspaper Box	299.99	249.99	50.00
30/11/2022	Marina Briggs	November 2022 Salary	336.70	336.70	0.00
08/12/2022	Environment Agency	Water Abstraction Licence	513.00	513.00	0.00
17/11/2022	Opus Energy	Electricity to Water Plant	333.47	277.89	55.58
16/12/2022	Opus Energy	Electricity to Water Plant	403.51	336.26	67.25
20/12/2022	J & C Law	Noticeboard	750.00	728.81	21.19
31/12/2022	Marina Briggs	December 2022 Salary	336.70	336.70	0.00
10/01/2022	Eden Farm Supplies	Chlorine for Water treatment Plant	123.60	103.00	20.60
31/01/2023	Marina Briggs	January 2023 Salary	336.70	336.70	0.00
16/01/2023	Opus Energy	Electricity to Water Plant	434.63	362.19	72.44
28/02/2023	Marina Briggs	February 2023 Salary	336.70	336.70	0.00
20/02/2023	Richards Water Solution	Water Leak at Butchers Bridge	3,294.00	2,745.00	549.00
13/02/2023	Opus Energy	Electricity to Water Plant	579.44	482.87	96.57
31/03/2023	Marina Briggs	March 2023 Salary	336.70	336.70	0.00
16/03/2023	Opus Energy	Electricity to Water Plant	437.74	364.78	72.96
	TOTAL		£ 16,245.84	£ 14,823.07	£ 1,422.77

VAT has been or will be recovered for all items where VAT is recoverable