

PAYMENTS																				
No	Date	To Whom Paid	Particulars	HMRC	Cemtry	Rec G Maint	Salary	Admin	IT/Web	Subs	Insure	Train'g	Audit	Grants	Dat Prot	Play area	P Proj	VAT	TOTAL	
P1	01/04/2022	SSDC	QUARTERLY PLAYGROUND INSPECTIONS													£ 106.00		£ 21.20	£ 127.20	
P2	01/04/2022	P S SERVICES	CEMETERY CHAPEL REPAIRS	£ 123.40															£ 123.40	
P3	01/04/2022	HMRC	PAYE MTH12	£ 110.40															£ 110.40	
P4	01/04/2022	J FERGUSON	SALARY & EXPENSES MAR 22				£ 441.23	£ 58.90											£ 500.13	
P5	29/04/2022	P SG SNELL & SONS	DITCH WORK	£ 64.00														£ 12.80	£ 76.80	
P6	29/04/2022	B APPLEBY	INTERNAL AUDIT FEE										£ 301.50						£ 301.50	
P7	29/04/2022	HMRC	PAYE MTH1	£ 160.20															£ 160.20	
P8	29/04/2022	J FERGUSON	SALARY & EXPENSES APR 22				£ 641.12	£ 38.60											£ 679.72	
P9	29/04/2022	KM DIKE NURSERIES	GROUND MAINTENANCE	£ 548.66		£ 397.32												£ 189.20	£ 1,135.18	
P10	29/04/2022	SALC	TRAINING									£ 20.00							£ 20.00	
P11	17/05/2022	NICK LANIGAN	PC REIMBURSE														£ 205.60	£ 29.13	£ 234.73	
P12	25/05/2022	PINNACLE ACCT	PAYROLL					£ 77.00										£ 15.40	£ 92.40	
P13	25/05/2022	CAME & CO INSUR	INSURANCE																£ 809.13	
P14	25/05/2022	HMRC CUMBERNAULD	PAYE MTH2	£ 137.40							£ 809.13								£ 137.40	
P15	25/05/2022	JULIE FERGUSON	SALARY & EXPENSES MAY22				£ 549.52	£ 85.38											£ 634.90	
P16	26/05/2022	JUBILEE EVENT	VILLAGE GRANT											£ 330.00					£ 330.00	
P17	08/06/2022	NOTICEBOARD COMPANY	NOTICEBOARD					£ 751.58										£ 150.32	£ 901.90	
P18	24/06/2022	JULIE FERGUSON	SALARY & EXPENSES JUNE22				£ 549.52	£ 41.30											£ 590.82	
P19	24/06/2022	HMRC CUMBERNAULD	PAYE MTH3	£ 137.40															£ 137.40	
P20	29/07/2022	S MARTIN	TELEPHONE BOX														£ 250.00		£ 250.00	
P21	29/07/2022	PINNACLE ACCOUNTANC	PAYROLL					£ 35.00										£ 7.00	£ 42.00	
P22	29/07/2022	JULIE FERGUSON	SALARY AND EXPENSES				£ 549.52	£ 38.60											£ 588.12	
P23	29/07/2022	HMRC	PAYE MTH4	£ 137.40															£ 137.40	
P24	29/07/2022	KM DIKE NURSERIES	GROUND MAINTENANCE		£ 569.63	£ 400.00												£ 193.93	£ 1,163.56	
P25	31/08/2022	GLASDON	CEMETERY BIN	£ 191.14														£ 38.23	£ 229.37	
P26	31/08/2022	HMRC	PAYE MTH5	£ 137.40															£ 137.40	
P27	31/08/2022	PKF LITTLEJOHN	EXTERNAL AUDIT FEE										£ 200.00					£ 40.00	£ 240.00	
P28	31/08/2022	JULIE FERGUSON	SALARY AND EXPENSES				£ 549.52	£ 44.90											£ 594.42	
P29	30/09/2022	SALC	INV-1571 - ANNUAL SUBS							£ 196.19									£ 196.19	
P30	30/09/2022	P S SERVICES	CEMETERY MAINTENANCE	£ 173.59															£ 173.59	
P31	30/09/2022	JULIE FERGUSON	SALARY AND EXPENSES				£ 549.72	£ 41.75	£ 218.88									£ 38.40	£ 848.75	
P32	30/09/2022	PLAY INSPECTION CO,	ANNUAL INSPECTION MUD18334													£ 100.00		£ 20.00	£ 120.00	
P33	30/09/2022	HMRC CUMBERNAULD	PAYE MTH6	£ 137.20															£ 137.20	
P34	28/10/2022	SALC	INV-1699 TRAINING									£ 25.00							£ 25.00	
P35	28/10/2022	P S SERVICES	SPEEDWATCH MEETING					£ 61.56											£ 61.56	
P36	28/10/2022	JULIE FERGUSON	SALARY AND EXPENSES				£ 549.52	£ 203.59											£ 753.11	
P37	28/10/2022	HMRC	PAYE MTH7	£ 137.40															£ 137.40	
P38	28/10/2022	PINNACLE ACCOUNTANC	INV 16385 - PAYROLL FEES					£ 35.00										£ 7.00	£ 42.00	
P39	28/10/2022	KM DIKE NURSERIES	INV1445 - GND MAINT		£ 569.63	£ 400.00												£ 193.93	£ 1,163.56	
P40	30/09/2022	UNITY TRUST BANK	CHARGES					£ 0.78											£ 0.78	
P41	25/11/2022	JULIE FERGUSON	SALARY AND EXPENSES				£ 864.85	£ 255.29											£ 1,120.14	
P42	25/11/2022	HMRC	PAYE MTH8	£222.07															£ 222.07	
P43	25/11/2022	SALC	CEP2 INV 1767									£ 15.00							£ 15.00	
P44	28/12/2022	JULIE FERGUSON	SALARY AND EXPENSES				£ 591.12	£ 26.00											£ 617.12	
P45	28/12/2022	HMRC	PAYE MTH9	£260.29															£ 260.29	
P46	28/12/2022	SALC	INV-1782									£ 285.00							£ 285.00	
P47	31/12/2022	UNITY TRUST BANK	CHARGES					£ 0.02											£ 0.02	
P48	31/12/2022	UNITY TRUST BANK	CHARGES					£ 18.00											£ 18.00	
P49	01/02/2023	KM DIKE NURSERIES	INV 1590		£ 529.35	£ 440.28												£ 193.93	£ 1,163.56	
P50	01/02/2023	JULIE FERGUSON	SALARY AND EXPENSES				£ 591.12	£ 32.30											£ 623.42	
P51	01/02/2023	HMRC	PAYE MTH10	£ 147.80															£ 147.80	
P52	27/02/2023	SALC	INV 1986 1960									£ 40.00							£ 40.00	
P53	27/02/2023	PINNACLE	INV 16897					£ 35.00										£ 7.00	£ 42.00	
P54	27/02/2023	SLCC	MUDFORD							£ 59.00									£ 59.00	
P55	27/02/2023	HMRC	PAYE MTH11	£ 147.80															£ 147.80	
P56	27/02/2023	JULIE FERGUSON	EXPENSES					£ 9.00											£ 9.00	
P57	27/02/2023	SSDC	PLAY INSPECTIONS													£ 106.00		£ 21.20	£ 127.20	
P58	28/02/2023	JULIE FERGUSON	MUDFORD				£ 591.12	£ 26.00											£ 617.12	
P59	06/03/2023	JULIE FERGUSON	REIMBURSE EMAIL ADDRESSES						£ 168.00									£ 33.60	£ 201.60	
P60	13/03/2023	MUDFORD VILLAGE HALL	DEFIBRILLATOR & TAG														£ 1,650.51	£ 329.63	£ 1,980.14	
P61	28/03/2023	JULIE FERGUSON	SALARY & EXPENSES				£ 591.12	£ 26.00											£ 617.12	
P62	31/03/2023	UNITY TRUST BANK	CHARGES					£ 18.00											£ 18.00	
P63	10/03/2023	ICO	DATA PROTECTION FEE													£ 35.00			£ 35.00	
					£ 1,872.76	£ 2,769.40	£ 1,637.60	£ 7,609.00	£ 1,959.55	£ 386.88	£ 255.19	£ 809.13	£ 385.00	£ 501.50	£ 330.00	£ 35.00	£ 312.00	£ 2,106.11	£ 1,541.90	£ 22,511.02