

HIGHWOOD PARISH COUNCIL - PAYMENTS 1.4.22 - 31.3.23						
PAYMENTS	UNITY A/C 20258735					
DATE	TO	INFORMATION	STAFF COSTS	AMOUNT	VAT	
07-Apr-22	TRACEY POOLE	MAINTENANCE		£36.00	£0.00	£36.00
07-Apr-22	MAYOR CUTTLE	PAYROLL		£90.00	£0.00	£90.00
07-Apr-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£9.60	£1.92	£11.52
07-Apr-22	ESSEX AND HERTS AIR AMB	GRANTS		£50.00	£0.00	£50.00
07-Apr-22	EALC	SUBSCRIPTIONS		£223.60	£0.00	£223.60
07-Apr-22	DR WALLACE	MAINTENANCE		£241.00	£0.00	£241.00
14-Apr-22	NEST	CLERKS PENSION	£53.85		£0.00	£0.00
27-Apr-22	Karen Kuderovitch	CLERKS SALARY	£402.36		£0.00	£0.00
27-Apr-22	PARISH NOTICE BOARDS	MAINTENANCE		£40.00	£0.00	£40.00
27-Apr-22	NAME BADGES INTER	OFFICE EXPENSES		£82.07	£16.41	£98.48
27-Apr-22	HMRC	CLERKS SALARY	£98.80		£0.00	£0.00
06-May-22	NEST	CLERKS PENSION	£34.65		£0.00	£0.00
06-May-22	DR WALLACE	MAINTENANCE		£201.00	£0.00	£201.00
12-May-22	TRACEY POOLE	NEWSLETTER		£120.00	£0.00	£120.00
12-May-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£9.60	£1.92	£11.52
12-May-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£21.25	£4.25	£25.50
18-May-22	Karen Kuderovitch	MAINTENANCE		£152.10	£0.00	£152.10
24-May-22	Karen Kuderovitch	CLERKS SALARY	£402.16		£0.00	£0.00
24-May-22	HMRC	CLERKS SALARY	£99.00		£0.00	£0.00
30-May-22	Karen Kuderovitch	OFFICE EXPENSES		£74.99	£0.00	£74.99
30-May-22	ICO	PROFESSIONAL FEES		£35.00	£0.00	£35.00
30-May-22	HIGHWOOD PCC	GRANTS		£600.00	£0.00	£600.00
30-May-22	APPLIED IMAGE	MAINTENANCE		£370.00	£0.00	£370.00
01-Jun-22	NEST	CLERKS PENSION	£34.65		£0.00	£0.00
01-Jun-22	HIGHWOOD VH	GRANTS		£384.66	£0.00	£384.66
16-Jun-22	Littlethorpe	MAINTENANCE		£9,393.00	£1,878.60	£11,271.60
16-Jun-22	Karen Kuderovitch	MAINTENANCE		£52.40	£0.00	£52.40
16-Jun-22	ZURCH	INSURANCE		£818.13	£0.00	£818.13
16-Jun-22	TOP TO TOE	MAINTENANCE		£200.00	£0.00	£200.00
16-Jun-22	DR WALLACE	MAINTENANCE		£414.00	£0.00	£414.00
20-Jun-22	HMRC	CLERKS SALARY	£157.84		£0.00	£0.00

20-Jun-22	Big Bear Promotion	MAINTENANCE		£130.00	£26.00	£156.00
27-Jun-22	Karen Kuderovitch	CLERKS SALARY	£615.29		£0.00	£0.00
27-Jun-22	Karen Kuderovitch	OFFICE EXPENSES		£573.50	£114.70	£688.20
29-Jun-22	ZURCH	INSURANCE		£68.94	£0.00	£68.94
29-Jun-22	GLASDON	MAINTENANCE		£271.31	£54.26	£325.57
29-Jun-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£9.60	£1.92	£11.52
30-Jun-22	Service Charge	BANK CHARGES		£18.00	£0.00	£18.00
04-Jul-22	Karen Kuderovitch	OFFICE EXPENSES		£14.39	£0.00	£14.39
04-Jul-22	Karen Kuderovitch	OFFICE EXPENSES		£89.48	£0.00	£89.48
12-Jul-22	TRACEY POOLE	MAINTENANCE		£36.00	£0.00	£36.00
12-Jul-22	PLAY SAFETY	ANNUAL INSPECTION		£161.00	£32.20	£193.20
12-Jul-22	MAYOR CUTTLE	PAYROLL		£96.00	£0.00	£96.00
12-Jul-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£9.60	£1.92	£11.52
12-Jul-22	DR WALLACE	MAINTENANCE		£216.00	£0.00	£216.00
14-Jul-22	NEST	CLERKS PENSION	£89.61		£0.00	£0.00
19-Jul-22	Karen Kuderovitch	CLERKS SALARY	£402.16		£0.00	£0.00
19-Jul-22	HMRC	CLERKS SALARY	£99.00		£0.00	£0.00
29-Jul-22	GUIDE DOGS	GRANTS		£50.00	£0.00	£50.00
05-Aug-22	NEST	CLERKS PENSION	£44.55		£0.00	£0.00
09-Aug-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£9.60	£1.92	£11.52
09-Aug-22	DR WALLACE	MAINTENANCE		£188.00	£0.00	£188.00
09-Aug-22	APPLIED IMAGE	MAINTENANCE		£38.00	£7.60	£45.60
10-Aug-22	CLLR MCLEAN	NEWSLETTER		£427.98	£0.00	£427.98
22-Aug-22	Karen Kuderovitch	CLERKS SALARY	£432.63		£0.00	£0.00
22-Aug-22	HMRC	CLERKS SALARY	£107.00		£0.00	£0.00
08-Sep-22	NEST	CLERKS PENSION	£48.17		£0.00	£0.00
16-Sep-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£9.60	£1.92	£11.52
16-Sep-22	DR WALLACE	MAINTENANCE		£490.00	£0.00	£490.00
23-Sep-22	Karen Kuderovitch	CLERKS SALARY	£825.35		£0.00	£0.00
23-Sep-22	HMRC	CLERKS SALARY	£255.57		£0.00	£0.00
26-Sep-22	PUBLIC WORKS LOAN	PUBLIC WORKS LOAN		£5,169.08	£0.00	£5,169.08
30-Sep-22	Service Charge	BANK CHARGES		£18.00	£0.00	£18.00
11-Oct-22	NEST	CLERKS PENSION	£94.75		£0.00	£0.00
12-Oct-22	TRACEY POOLE	NEWSLETTER		£132.00	£0.00	£132.00

12-Oct-22	HIGHWOOD VH	HIGHWOOD PC		£96.00	£0.00	£96.00
12-Oct-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£11.52	£0.00	£11.52
12-Oct-22	DR WALLACE	MAINTENANCE		£216.00	£0.00	£216.00
20-Oct-22	Karen Kuderovitch	CLERKS SALARY	£668.13		£0.00	£0.00
20-Oct-22	HMRC	CLERKS SALARY	£181.85		£0.00	£0.00
24-Oct-22	CLLR MCLEAN	NEWSLETTER		£463.14	£0.00	£463.14
14-Nov-22	NEST	CLERKS PENSION	£76.03		£0.00	£0.00
24-Nov-22	Karen Kuderovitch	CLERKS SALARY	£463.87		£0.00	£0.00
24-Nov-22	TRACEY POOLE	NEWSLETTER		£132.00	£0.00	£132.00
24-Nov-22	TOP TO TOE	S137		£20.00	£0.00	£20.00
24-Nov-22	HMRC	CLERKS SALARY	£115.20		£0.00	£0.00
24-Nov-22	FUSION TECHNOLOGY	OFFICE EXPENSES		£11.52	£0.00	£11.52
24-Nov-22	DR WALLACE	MAINTENANCE		£241.00	£0.00	£241.00
08-Dec-22	NEST	CLERKS PENSION	£51.86		£0.00	£0.00
21-Dec-22	MAYOR CUTTLE	PAYROLL		£80.00	£16.00	£96.00
23-Dec-22	Karen Kuderovitch	CLERKS SALARY	£205.36		£0.00	£0.00
23-Dec-22	HMRC	CLERKS SALARY	£47.20		£0.00	£0.00
23-Dec-22	HIGHWOOD PTA	GRANTS		£594.33	£0.00	£594.33
31-Dec-22	Service Charge	BANK CHARGES		£18.00	£0.00	£18.00
09-Jan-23	NEST	CLERKS PENSION	£21.24		£0.00	£0.00
23-Jan-23	Karen Kuderovitch	CLERKS SALARY	£469.71		£0.00	£0.00
23-Jan-23	TEES LAW	PROFESSIONAL FEES		£750.00	£150.00	£900.00
23-Jan-23	SOLO PRESS	NEWSLETTER		£537.55	£0.00	£537.55
23-Jan-23	NETWORLD SPORTS	MAINTENANCE		£149.36	£29.87	£179.23
23-Jan-23	HMRC	CLERKS SALARY	£120.60		£0.00	£0.00
07-Feb-23	NEST	CLERKS PENSION	£54.20		£0.00	£0.00
08-Feb-23	Karen Kuderovitch	OFFICE EXPENSES		£134.04	£0.00	£134.04
08-Feb-23	TEES LAW	PROFESSIONAL FEES		£750.00	£150.00	£900.00
08-Feb-23	PKF LITTLEJOHN	AUDIT		£200.00	£40.00	£240.00
08-Feb-23	FUSION TECHNOLOGY	OFFICE EXPENSES		£18.96	£3.79	£22.75
08-Feb-23	FUSION TECHNOLOGY	OFFICE EXPENSES		£9.48	£1.90	£11.38
08-Feb-23	DR WALLACE	MAINTENANCE		£323.00	£0.00	£323.00
22-Feb-23	Karen Kuderovitch	CLERKS SALARY	£469.60		£0.00	£0.00
22-Feb-23	HMRC	CLERKS SALARY	£120.40		£0.00	£0.00

16-Mar-23	NEST	CLERKS PENSION	£54.20		£0.00	£0.00
20-Mar-23	Viking	OFFICE EXPENSES		£111.70	£22.34	£134.04
20-Mar-23	Viking	OFFICE EXPENSES		-£111.70	-£22.34	-£134.04
20-Mar-23	Karen Kuderovitch	CLERKS SALARY	£469.60		£0.00	£0.00
20-Mar-23	HMRC	CLERKS SALARY	£120.40		£0.00	£0.00
20-Mar-23	CLLR LATHAM	OFFICE EXPENSES		£64.38	£0.00	£64.38
22-Mar-23	Traffic Technology	MAINTENANCE		£3,898.00	£779.60	£4,677.60
22-Mar-23	Highwood PCC	GRANTS		£600.00	£0.00	£600.00
24-Mar-23	One Stop Promotion	MAINTENANCE		£127.45	£25.49	£152.94
27-Mar-23	Public Works Loan	PUBLIC WORKS LOAN		£5,169.08	£0.00	£5,169.08
27-Mar-23	Fusion Technology	OFFICE EXPENSES		£9.60	£1.92	£11.52
29-Mar-23	Viking	OFFICE EXPENSES		£111.70	£22.34	£134.04
29-Mar-23	Highwood Village Hall	OFFICE EXPENSES		£28.00	£0.00	£28.00
31-Mar-23	Service Charge	BANK CHARGES		£18.00	£0.00	£18.00
31-Mar-23	Karen Kuderovitch	MAINTENANCE		£96.32	£19.27	£115.59
31-Mar-23	Big Bear Promotion	OFFICE EXPENSES		£138.00	£27.60	£165.60
TOTAL			£8,006.84	£36,860.91	£3,413.32	£40,274.23

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