

Sydenham Damerel Parish Council  
Receipts Expenses 2022-23

RECEIPTS			EXPENDITURE					
Date	Description	Amount	DATE	BANK	DESCRIPTION	Vat No	VAT	AMOUNT
14.04.22	WDBC 1st Stage Precept	£ 1,336.50	22.09.22	FPO	Mr R. Windemer			£ 20.00
16.09.22	WDBC 2nd Stage Precept	£ 1,336.50	22.09.22	FPO	Westernweb	902 152 471	£	£ 18.00
			22.09.22	FPO	WesternWeb	902 152 471	£	£ 96.00
			22.09.22	FPO	Community First Insurance		£	£ 152.62
			23.09.22	FPO	Mr P. van Delft Locum Work		£	£ 1,240.33
			23.09.22	FPO	Devon Assoc. of Local Councils	972 098 196	£	£ 56.37
			23.09.22	FPO	Mr P. van Delft		£	£ 82.00
					Cartridge People (clerk admin expense)			
					Allan Dolan (clerk admin expense)			
			23.09.22	FPO	Elite Safetytec Ltd		£	£ 405.00
			23.09.22	FPO	Elite Safetytec Ltd		£	£ 15.00
			24.09.22	FPO	Community Heartbeat Trust	187 551 082	£	£ 210.00
			07.10.22	FPO	St Marys Sydenham Damerel		£	£ 100.00
			26.10.22	FPO	Clr R. Windemer-refund Queens wreath		£	£ 52.50
			26.10.22	FPO	Mr P. van Delft locum work 9.9 - 11.10		£	£ 121.36
			26.10.22	FPO	Clr N. Pratten (refund) admin expenses		£	£ 11.20
			13.11.22	FPO	The Community Heart Beat Trust	187 551 082	£	£ 301.20
			13.11.22	FPO	Mr H. Payne		£	£ 500.00
			10.12.22	FPO	Mr P. van Delft locum work 11.10 - 25.11		£	£ 163.35
			10.03.23	FPO	Clr R. Windemere		£	£ 15.00
			10.03.23	FPO	Clr N. Pratten (refund) admin expenses		£	£ 9.90
			10.03.23	FPO	Mr P. van Delft		£	£ 192.96
					VAT Reclaim		£	£ 110.57
					<b>Total</b>			<b>£ 3,762.79</b>
01.04.22	Opening account	£ 5,707.68						
31.03.23	Closing account	£ 4,417.89						