

STUDLEY PARISH COUNCIL				
Payments of more than £500 made between 01/07/2022 and 30/09/2022				
Date Paid	Payee Name	Transaction Detail	£ Net Amount	VAT that cannot be reclaimed
19/07/2022	HMRC Cumbernauld	PAYE & NI	1316.81	
22/07/2022	G S Adams Ltd	Street lighting maintenance	553.93	
22/07/2022	P A Janes	Rec & Car park litte rpk June	530	
22/07/2022	David Ogilvie Engineering	Castle Road Bench and delivery	1489.2	
22/07/2022	Stratford District Council	Annual CCTV monitoring	5954	
22/07/2022	SLCC	CiLCA Qualification - L Rose	870	
22/07/2022	Southern Electric	Energy Supply	1218.39	
22/07/2022	Jon Vale Gardens	Mowing and strimming	1098	
22/07/2022	Warwickshire Pension Fund	Pension Payment for July 22	1523.36	0
29/07/2022	Staff Salaries	Salaries July 2022	4476.35	0
29/07/2022	HMRC	Income tax and NI	320.07	
29/07/2022	HMRC	Income tax and NI	494.49	
29/07/2022	HMRC	Income tax and NI	413	
05/08/2022	HCB Solicitors	P/Ledger Electronic Payment	750	
18/08/2022	G S Adams Ltd	Street lighting maintenance	1013.53	
18/08/2022	SPC Staff Salaries	Staff Salaries	4476.15	
18/08/2022	Southern Electric	Energy Supply	1259.02	
18/08/2022	CTKT Limited t/a Studley Lawns	Grass cutting & Strimming	1640	
18/08/2022	Jon Vale Gardens	Mowing & Hedge cutting	792	
18/08/2022	Warwickshire Pension Fund	SPC Pensions	1523.36	
19/08/2022	P A Janes	Millennium gates & concrete	2250	
22/08/2022	Biffa Waste Services Limited	Bulky Waste Collection July	565.16	
06/09/2022	HMRC Cumbernauld	NI Contributions	1227.76	0
06/09/2022	HMRC	Month 5	320.07	
06/09/2022	HMRC	Month 5	494.49	
06/09/2022	HMRC	Month 5	413.2	
28/09/2022	G S Adams Ltd	Street lighting maint Aug 22	553.93	
28/09/2022	Blachere Illumination UK Ltd	Various Christmas lights	1954.8	

28/09/2022	Boxer Enterprises Ltd	PC support	1051.2	
28/09/2022	HMRC Cumbernauld	HMRC NI & PAYE	2623.53	
28/09/2022	P A Janes	Litter pick & fly tip removal	880	
28/09/2022	Lighting & Illumination Techno	Lights rental	2352	
28/09/2022	PKF Littlejohn LLP	Annual Gov review to 31 Mar 22	720	
28/09/2022	Stratford District Council	Empty dog waste bins	1250.4	
28/09/2022	SPC Staff Salaries	Staff salaries	6348.88	
28/09/2022	Southern Electric	Energy 2nd Aug to 1 Sept	1259.02	
28/09/2022	CTKT Limited t/a Studley Lawns	cutting and strimming July	1225	
28/09/2022	Warwickshire Pension Fund	Sept Pension Payments	1989	0
30/09/2022	Staff Salaries	September Salaries Month 6	6348.88	0
30/09/2022	Studley Village Hall	Chambers Rent	1000	
30/09/2022	Studley Village Hall	Library Rent	1250	