

**STUDLEY PARISH COUNCIL**

**Payments of more than £500 made between 01/10/2022 and 31/12/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net Amount</b>	<b>VAT that cannot be reclaimed</b>
21/10/2022	Warwickshire Pension Fund	Pension contribution	1954.14	
21/10/2022	HMRC Cumbernauld	HMRC PAYE Month 7	1959.35	
21/10/2022	G S Adams Ltd	Street light maintenance Sept	553.93	
21/10/2022	P A Janes	Litter picking	530	
21/10/2022	Siemens Financial Services	Konica Termination fee	3302.2	
21/10/2022	Southern Electric	Energy - streetlights	1299.46	
21/10/2022	Jon Vale Gardens	Mowing & Strimming	1518	
21/10/2022	CF Corporate	Copier Agreement	720	0
21/10/2022	PWLB	PWLB repayment	6079.62	0
21/10/2022	Managed Technology	Copier termination	1493.54	
25/10/2022	Studley in Bloom	Grant request dated 020922	1800	0
25/10/2022	Studley Xmas Lights	Grant request dated 160822	1360	0
28/10/2022	SPC Staff Salaries	Staff salaries	5434.35	
28/11/2022	Aunty jen Productions	Grant request 1/11/22	1500	0
28/11/2022	Warwickshire Pension Fund	Pension Fund Nov 22	1954.14	
06/12/2022	G S Adams Ltd	LED fitting Node Hill	1013.53	
06/12/2022	HMRC Cumbernauld	P30 Payments	1848.94	
06/12/2022	P A Janes	Litter picking Oct 22	550	
06/12/2022	SPC Staff Salaries	Staff salaries 30th Nov 22	5484.22	
06/12/2022	Southern Electric	Energy Supply Apr	2436.95	
06/12/2022	John Truslove	Marketing to Let and EPC	800	
21/12/2022	G S Adams Ltd	Street lighting maintenance	553.93	
21/12/2022	Gravedigger	Plot 660	800	
21/12/2022	HMRC Cumbernauld	HMRC Payments	3137.17	
21/12/2022	Southern Electric	Energy	1218.39	
21/12/2022	Warwickshire Pension Fund	Pension contribution	2652.15	
22/12/2022	P A Janes	Litter pick of car park & rec	530	
30/12/2022	SPC Staff Salaries	Staff Salaries inc backpay	7508.81	