Ironville Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 16-03-2022)

Cost Centre **Expenditure**

Code Number **18 Christmas**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	28/10/2021		Current Account Co		Bacs	EON	L	14.60	0.73	15.33
57	22/11/2021		Current Account Co		Bacs	Henshaws	S	190.00	38.00	228.00
58	26/11/2021		Current Account Co		Bacs	Henshaws	S	25.00	5.00	30.00
74	14/01/2022		Current Account Co		Bacs	Mr Christmas Tree	S	370.00	74.00	444.00
79	21/01/2022		Current Account Co		Bacs	Platinum Lighting	S	833.00	166.60	999.60
80	21/01/2022		Current Account Co		Bacs	Platinum Lighting	S	578.10	115.62	693.72
						Subtotal for Code: Christmas		£2,010.70	£399.95	£2,410.65
						Subtotal for Cost Centre: Expenditure		2,010.70	399.95	2,410.65
						TOTALS		**£2,010.70**	**£399.95**	**£2,410.65**