

Payments**50036307****2022-2023**

| Details | Chq No | Total | VAT |
|----------------------------|---------------|-----------------|---------------|
| Play Inspection | 101395 | 102.00 | 17.00 |
| Inspections of playgrounds | 101419 | 117.00 | 0.00 |
| Subscription | 101397 | 129.55 | 0.00 |
| Tree planting | 101399 | 130.00 | 0.00 |
| Refurbishment village sign | 101422 | 150.00 | 9.72 |
| Tax | 101409 | 158.20 | 0.00 |
| Tax | 101427 | 180.00 | 0.00 |
| Hedges | 101431 | 180.00 | 30.00 |
| Tree watering | 101411 | 300.00 | 0.00 |
| Parish Council Insurance | 101405 | 549.35 | 0.00 |
| Dog Bins | 101398 | 663.60 | 110.60 |
| Refund of grant | 101415 | 748.02 | 0.00 |
| Refund of grant | 101436 | 748.02 | |
| WAGES and expenses | 101408 | 789.31 | 14.03 |
| Picnic Bench | 101428 | 892.31 | 148.72 |
| Maintenance | 101423 | 1,160.00 | 0.00 |
| Maintenance 1/4/22-30/6/22 | 101407 | 1,180.00 | 0.00 |
| | | 8,177.36 | 330.07 |

Receipts

| | | |
|------|---------------------------------|------------------|
| SNC | Precept 1 of 2 | 4,971.00 |
| SNC | Precept 2 of 2 | 4,971.00 |
| SNC | Locality grant for picnic table | 881.51 |
| HMRC | VAT Reclaim | 1,705.59 |
| SNC | Refund of duplicate payment | 748.02 |
| | | 13,277.12 |