

Payments since March 2023					
Date	Description	Payment method	Net	VAT	Total
28.03.2023	Wood preserver and filler	BACS	£ 60.25	£ 12.05	£ 72.30
31.03.2023	IT support	DD	£ 6.68	£ 1.34	£ 8.02
31.03.2023	Radar at St Marys	BACS	£ 228.48	£ 45.70	£ 274.18
20.03.2023	Initial - Pavilion items	DD	£ 127.80	£ 25.56	£ 153.36
28.03.2023	Defib sign	BACS	£ 20.00	£ 4.00	£ 24.00
01.10.2021	commercial waste	BACS	£ 195.00	£ -	£ 195.00
27.03.2023	playground equipment	BACS	£ 23,263.15	£ 4,652.63	£ 27,915.78
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20.03.2023	Water use	DD	£ 54.59	£ -	£ 54.59
31.03.2023	Milk and sugar	CC	£ 2.85	£ -	£ 2.85
30.03.2023	A3 squared paper	CC	£ 6.58	£ 1.32	£ 7.90
29.03.2023	PPE	CC	£ 26.62	£ 5.33	£ 31.95
29.03.2023	Stainless steel cleaner	CC	£ 8.04	£ 1.61	£ 9.65
28.03.2023	Stamps	CC	£ 26.66	£ 5.33	£ 31.99
28.03.2023	Raffle tickets and folders	CC	£ 21.15	£ 4.23	£ 25.38
27.03.2023	Folders	CC	£ 11.16	£ 2.23	£ 13.39
27.03.2023	Makita Angle Grinder	CC	£ 69.96	£ 13.99	£ 83.95
29.03.2023	mop heads and floor cleaner	CC	£ 19.44	£ 3.90	£ 23.34
27.03.2023	Thick bleach	CC	£ 22.49	£ 4.50	£ 26.99
25.03.2023	Parish Councillors guide	CC	£ 62.00	£ -	£ 62.00
06.03.2023	Sponges and 2 scrubbing brushes	CC	£ 13.80	£ 1.46	£ 15.26
06.03.2023	Strong cable ties	CC	£ 26.51	£ 5.29	£ 31.80
07.03.2023	Stationery	CC	£ 25.43	£ 5.09	£ 30.52
02.03.2023	Hi Vis Jacket - PPE	CC	£ 20.82	£ 4.17	£ 24.99
27.03.2023	adobe	CC	£ 12.64	£ 2.53	£ 15.17
16.03.2023	flags and bunting	CC	£ 112.50	£ 22.50	£ 135.00
31.03.2023	Card fee	CC	£ 9.00	£ -	£ 9.00
27.03.2023	TENS payment	CC	£ 21.00	£ -	£ 21.00
03.03.2023	Milk	CC	£ 1.85	£ -	£ 1.85
10.03.2023	Fuel	CC	£ 6.78	£ 1.35	£ 8.13
08.03.2023	Drain rod set	CC	£ 59.65	£ 11.93	£ 71.58
16.03.2023	2x 6x3 gazebos	CC	£ 831.67	£ 166.33	£ 998.00
16.03.2023	Lamppost poppies	CC	£ 141.43	£ 28.40	£ 169.83
17.03.2023	milk and biscuits	CC	£ 3.77	£ 0.17	£ 3.94
30.03.2023	Union jack flags x 2	CC	£ 11.58	£ 2.32	£ 13.90
31.03.2023	Microsoft	CC	£ 7.90	£ 1.58	£ 9.48
05.04.2023	Diesel	CC	£ 41.75	£ 8.35	£ 50.10
02.04.2023	Dymo label tape	CC	£ 21.64	£ 4.34	£ 25.98
02.04.2023	dividers	CC	£ 13.26	£ 2.68	£ 15.94
01.04.2023	Milk	Petty Cash	£ 1.70	£ -	£ 1.70
11.04.2023	Recorded delivery	CC	£ 3.10	£ -	£ 3.10
11.04.2023	Coronation stickers	CC	£ 6.98	£ 1.40	£ 8.37
13.04.2023	BT	DD	£ 181.79	£ 36.36	£ 218.15
01.04.2023	Salix	DD	£ 2,294.64	£ -	£ 2,294.64
01.04.2023	Street light maintenace	BACS	£ 281.27	£ 56.25	£ 337.52
01.04.2023	Norfolk ALC	DD	£ 805.04	£ -	£ 805.04
01.04.2023	Busseys	DD	£ 250.00	£ 50.00	£ 300.00
01.04.2023	maintenance equipment	CC	£ 45.33	£ 9.07	£ 54.40
01.04.2023	IT support	DD	£ 105.50	£ 21.10	£ 126.60
03.04.2023	bar wire and roller for mower	CC	£ 102.92	£ 20.58	£ 123.50
03.04.2023	Office water	DD	£ 19.16	£ 3.83	£ 22.99
01.04.2023	Top 2 Bottom	BACS	£ 1,483.35	£ 296.67	£ 1,780.02
01.04.2023	commercial waste	BACS	£ 220.87	£ -	£ 220.87
06.04.2023	Pavilion electricity	DD	£ 130.83	£ 26.16	£ 156.99
03.04.2023	Street light elec	DD	£ 202.20	£ 10.11	£ 212.31

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17.04.2023	Salary	BACS			
17.04.2023	Nest Pension	DD	£ 551.76	£ -	£ 551.76
17.04.2023	HMRC Tax and NI	BACS	£ 2,090.48	£ -	£ 2,098.48
<b>TOTALS</b>			<b>£ 64,335.54</b>	<b>£ 10,236.37</b>	<b>£ 74,579.90</b>

Income since March 2023					
31.03.2023	Bank Interest	Savings	£ 687.54	£ -	£ 687.54
01.04.2023	Damage deposit - pav hirer	Petty Cash	£ 50.00	£ -	£ 50.00
03.04.2023	Event grant	Petty Cash	£ 150.00	£ -	£ 150.00
12.04.2023	Land rent Wood Green	BACS	£ 378.40	£ -	£ 378.40
12.04.2023	Pavilion hirer	BACS	£ 93.75	£ 18.75	£ 112.50
<b>TOTALS</b>			<b>£ 1,359.69</b>	<b>£ 18.75</b>	<b>£ 1,378.44</b>

*VE* 17/4/23