

ACCOUNTS SUMMARY - PAYMENTS MADE OVER £100 YEAR ENDING 31.03.23

DATE	PAYEE	CATEGORY	DETAILS	NET AMOUNT	VAT	TOTAL
11.04.22	YLCA	Administration	Annual membership fee	£134.00	£0.00	£134.00
11.04.22	Sinnington Village Hall	Section 137	Jubilee event contribution	£100.00	£0.00	£100.00
29.04.22	BHIB	Administration	Insurance renewal	£305.50	£0.00	£305.50
25.06.22	Clerk/HMRC	Staff	Salary/HMRC PAYE & NI	£370.50	£0.00	£370.50
21.07.22	Clerk	Administration	New HP Pavilion laptop reimbursement	£357.50	£0.00	£357.50
25.09.22	Clerk/HMRC	Staff	Salary/HMRC PAYE & NI	£370.50	£0.00	£370.50
18.10.22	Cllr Asquith	Village Green Maintenance	Reimbursement for purchase of daffodils	£116.00	£0.00	£116.00
07.11.22	W N Baldwin	Village Green Maintenance	Village green grass cutting	£500.00	£0.00	£500.00
11.12.22	T Pearson-Smith	Village Green Maintenance	Tree work on village green	£260.00	£0.00	£260.00
11.12.22	Elliott Consultancy	Village Green Maintenance	Tree inspection and report	£385.00	£77.00	£462.00
25.12.22	Clerk/HMRC	Staff	Salary/HMRC PAYE & NI	£370.50	£0.00	£370.50
TOTALS				£3,269.50	£77.00	£3,346.50