

**STOGUMBER PC - PAYMENTS OVER £100 FROM APRIL 2022 TO MARCH 2023**

<b>Date</b>	<b>To Whom Paid</b>	<b>What for</b>	<b>VAT ELEMENT OF PAYMENT</b>	<b>TOTAL PAYMENT</b>
6.4.22	Design Hive	information board, 2nd installment	£45.30	£271.80
10.5.22	PWLB	Beacon Field loan repayment		£3,223.02
12.5.22	Clerk	salary, April & June		£450.00
12.5.22	Clerk	salary, April & June & expenses		£296.72
12.5.22	BHIB	insurance		£229.47
12.5.22	Owl & Hawk Trust	owl box		£100.00
12.5.22	Design Hive	information board, 3rd installment	£60.40	£362.40
27.6.22	Morti sport & Play Ltd	deposit, climbing net	£1,465.00	£8,790.00
14.7.22	Clerk	salary & expenses		£610.27
19.7.22	Signomatic	sign	£27.43	£164.58
1.8.22	Anthony Cornish Construction	porta loos	£35.00	£210.00
8.9.22	Clerk	salary & expenses		£610.27
8.9.22	PKF Littlejohn	external audit	£40.00	£240.00
8.9.22	C Moss	fencing, Station Road footpath		£1,700.00
8.9.22	D T Hutchings	fencing, Beacon Field	£239.35	£1,436.06
8.9.22	SALC	annual affiliation		£193.84
23.9.22	morti sport & play ltd	2nd payment, less 15% retention	£1,025.50	£6,153.00
29.9.22	play inspection co	climbing net inspection	£60.00	£360.00
12.10.22	morti sport & play ltd	15% retention	£439.50	£2,637.00
17.10.22	IDVerde	waste bin emptying	£51.48	£308.88
10.11.22	PWLB	Beacon Field loan repayment		£3,223.02
10.11.22	Clerk	salary & expenses		£776.67
10.11.22	HMRC	paye		£103.40
10.11.22	K Butler	lunch club funds held by PC		£390.00
10.11.22	Taunton Oak	frame, information board	£21.25	£127.50
10.11.22	P Sawatzki	hedge cutting	£32.00	£192.00
6.12.22	SCC	bio diversity grant return		£2,484.18
12.1.23	Clerk	salary & expenses		£651.87
13.2.23	Lumen Eye	solar lights	£175.45	£1,052.70
9.3.23	Clerk	salary		£645.34
9.3.23	Triscombe Nursery	oak trees x 3		£116.25
16.3.23	signomatic	beacon field sign	£22.83	£136.98