**January / February 2023**

Expenditure Authorised outside of the meeting for Noting

|  |  |  |  |
| --- | --- | --- | --- |
| **Payee** | **Detail** | **Total Cost** | **VAT** |
| Aschcourt | Pond Dredging | 6,000 | 1,000 |
| Clerk | Reimbursement of Two Poppy Wreaths | 44.98 |   |
| HMRC | Clerk PAYE | 106.80 |   |
| Clerk | Jubilee Photobook | 24.98 |  |
| Clerk | DoxZoo Reimbursement - Pub Night Newsletter (September) | 22.45 |  |
| Clerk  | DoxZoo - Meeting Papers | 39.01 |  |
| Clerk | Jubilee Canvas | 37.98 | 6.33 |
| Mire Beck Nursery | Wildlflowers | 249.50 | 41.58 |
| Etton Village Hall | Village Hall Hire - Pub Oct Pub Nights | 100.00 |   |
| Ark Wildlife Ltd | Wildlife Encouragement Boxes | 145.35 | 24.23 |
| Stephen Aitcheson | Equipment Hire / Licenses - Pub Nights | 63.00 |   |
| Clerk | Defib Batteries | 33.98 | 5.66 |
| Clerk | Reimbursement for Deep Mud / Deep Water Signs  | 15.07 |  |
| Hotham Family Trust | Payment for Replacement Fence - Pond Project | 350.00 |  |
| Mires Beck Nursey | 14 X 5 litre Trees | 210.00 | 35.00 |
| Karl Elliot | Purchase of Copper Beech for Pond | 82.80 | 13.80 |
| Clerk | Reimbursement refreshments for Xmas Tree Lighting | 110.64 |  |
| ERYC | Street Lighting SLA | 2,663.80 | 443.97 |

Income to Note

|  |  |  |
| --- | --- | --- |
| **From** | **Description**  | **Total (£)** |
| **FCC Communities** | Pond Project Reimbursement | 5715.12 |
| ERYC | Final Pub Night Payment | 380.25 |
| Residents | Pond Donations | 550 |
| Church | Poppy Wreath Donation | 20 |

Expenditure to Authorise

|  |  |  |  |
| --- | --- | --- | --- |
| **Item** | **Description**  | **Total (£)** | **VAT (£)** |
| 1. Alan Bravey
 | January and February Salary | 107.92 |  |
| 1. HMRC
 | January and February PAYE | 71.20 |  |
| 1. Cllr Holmes
 | Xmas Tree Purchase | 150 |  |