**May / June 2023**

Expenditure Authorised outside of the meeting for Noting

|  |  |  |  |
| --- | --- | --- | --- |
| **Payee** | **Detail** | **Total Cost** | **VAT** |
| Clerk | Picnic Costs + Defib First Aid Kit (19.20) | 178.39 | 36.68 |
| Royal British Legion | Queen’s Canopy Plaque | 154.99 | 31 |
| Direct365 | New battery from Etton Defib | 229.38 | 45.88 |
| Party Packs | Picnic Equipment | 60.81 | 12.16 |
| Peter Ford | Grass Cutting | 271 | - |
| ICO | Information Commission Fee | 35 | - |
| Cllr Stott | Picnic Costs | 175.10 | TBC |
| Resident | Picnic Costs | 20.05 | - |

Income to Note

|  |  |  |
| --- | --- | --- |
| **From** | **Description** | **Total (£)** |
| **FCC Recycling** | Pond Grant refund | 169.51 |
| **ERYC** | Precept 50% | 3047.50 |
| **ERYC** | Coronation Grant | 500 |
| **HMRC** | VAT Reclaim for 2022/23 | 1864.73 |

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| --- | --- | --- | --- |
| **Item** | **Description** | **Total (£)** | **VAT (£)** |
| 1. Alan Bravey | May and June Salary (107.92)  2022 / 23 Working from Home Payment - £100, Postage Costs – £72.35, Microsoft 365 Costs – £29.88 | £310.15 |  |
| 1. HMRC | May and June PAYE | 71.20 |  |