

**HEMINGSTONE PARISH COUNCIL Payments & Receipts year ended 31 03 2023**

PAYMENTS											
REF	Cleared bank	Invoice date	Invoice No	VAT	PAYEE	CHEQUE	MINUTE	Gross	VAT	NET AMOUNT	Advertising
	07 04 22				no detail	100215		£250.00	£0.00	£250.00	
	20 04 22				CAS	100214		£60.00	£10.00	£50.00	
	21 04 22	na			HSBC	dd		£8.00	£0.00	£8.00	
	04 05 22				Coddenham Community Shop	100216		£295.00	£0.00	£295.00	
1	21 05 22	na			HSBC	dd		£10.00	£0.00	£10.00	
10	15 06 22	08 08 22	568051	607217951	Asgard	100217		£874.00	£145.67	£728.33	
2	21 06 22	na			HSBC	dd		£9.00	£0.00	£9.00	
	24 06 22				ICO	dd		£35.00	£0.00	£35.00	
5	08 07 22				Asda receipt	100241		£39.00	£0.00	£39.00	
9	12 07 22				Peter Funnell	100242		£188.49	£7.25	£181.24	
3	21 07 22	na			HSBC	dd		£9.00	£0.00	£9.00	
7	25 07 22				Trevor Brown	100219		£95.00	£0.00	£95.00	
	26 07 22				T Newell	100218		£266.86	£0.00	£266.86	
6	28 07 22				SALC	100238		£27.00	£4.50	£22.50	
	29 07 22	30 03 2022	370	159058487	CAS	100240		£50.55	£0.00	£50.55	
8	03 08 22	13 06 2022	69215	195193183	Gipping Press	100239		£56.00	£0.00	£56.00	£56.00
4	21 08 22				HSBC	dd		£14.00	£0.00	£14.00	
11	01 11 22	01 04 22	25909		SALC	100245		£145.88	£0.00	£145.88	
12		na	na	na	T Newell	100243		£514.80	£0.00	£514.80	
13		na			HMRC	100244		£115.20	£0.00	£115.20	
	21 09 22				HSBC			£9.00	£0.00	£9.00	
	21 10 22				HSBC			£8.00	£0.00	£8.00	
	21 11 22				HSBC			£10.00	£0.00	£10.00	
					Business Services @ CAS	100246		£299.42	£0.00	£299.42	
					Dave Penny	100247		£80.70	£0.00	£80.70	
	21 12 22	na	na	na	Bank Charges	na		£10.00	£0.00	£10.00	
					Tina Newell	100248		£587.59	£0.00	£587.59	
					HMRC	100249		£142.40	£0.00	£142.40	
					Bank Charges			£9.00	£0.00	£9.00	
					SCC Rights of wy	100250		£50.00	£0.00	£50.00	
	21 02 23				Bank Charges			£11.00	£0.00	£11.00	
	21 03 23				Bank Charges			£8.00	£0.00	£8.00	
23 03 23	31 03 23				Tina Newell	100251		£1,070.87	£32.35	£1,038.52	
23 03 23	31 03 23				CAS	100252		£60.00	£10.00	£50.00	
23 03 23					SALC	100253		£31.80	£5.30	£26.50	
23 03 23					Dave Penny	100254		£54.02	£2.26	£51.76	
23 03 23					HMRC	100255		£180.80	£0.00	£180.80	
<b>TOTAL</b>								<b>£5,685.38</b>	<b>£217.33</b>	<b>£5,468.05</b>	<b>£56.00</b>

AGM expenses	Audit	Bank Charges	Capital	Chair Allow	GDPR	Hall Hire	Insurance	Mileage	Misc	Office	Repairs	S137	Subscriptions	Wages	Website
									£250.00						£50.00
		£8.00													
		£10.00							£295.00						
		£9.00							£728.33						
£39.00					£35.00										
									£181.24						
	£95.00	£9.00													
								£11.43		£12.00				£243.43	
													£22.50		
							£50.55								
		£14.00													
													£145.88		
										£54.00				£460.80	
		£9.00												£115.20	
		£8.00													
		£10.00													
							£299.42								
									£80.70						
		£10.00													
									£17.26	£78.00				£492.33	
														£142.40	
		£9.00													
									£50.00						
		£11.00													
		£8.00													
								£9.00	£55.10	£90.00			£161.25	£723.17	
															£50.00
													£26.50		
											£51.76				
														£180.80	
£39.00	£95.00	£115.00	£0.00	£0.00	£35.00	£0.00	£349.97	£20.43	£1,657.63	£234.00	£51.76	£0.00	£356.13	£2,358.13	£100.00