

SEDGEBROOK PARISH COUNCIL - ITEMS OF EXPENDITURE OVER £100 FOR YEAR ENDING 31 MARCH 2023

DATE OF INVOICE	PAYEE	AMOUNT PAID (Including Vat)	Details of Expenditure
08/03/2022	LALC	114.00	Annual Training Scheme 22/23
16/01/2022	LALC	142.14	Subscription
31/03/2022	P E Hempstead & Sons	246.12	Grass cutting for March
30/04/2022	Clerk	475.70	Clerk pay for April
30/04/2022	P E Hempstead & Sons	123.06	Grass cutting for April
13/04/2022	BHIB	403.20	Parish Council Insurance renewal
13/05/2022	S Hensby	100.00	Artist's impression of the future Green
31/05/2022	Clerk	309.90	Clerk pay for May (underpaid Exps by £10
31/05/2022	P E Hempstead & Sons	277.44	Grass cutting for May
30/06/2022	Clerk	381.04	Clerk pay for June - £10 added for exps - underpaid in May
30/06/2022	HMRC - PAYE	259.60	HMRC PAYE
30/06/2022	P E Hempstead & Sons	214.80	Grass Cutting for June
31/07/2022	Clerk	320.10	Clerk pay for July
30/03/2022	Majestic Trees	1866.49	Deposit/reservation of hornbeam tree
13/07/2022	Lincs Assn of Local Councils	153.90	Internal Audit YE 31 Mar 2022
31/07/2022	P E Hempstead & Sons	246.12	Grass cutting for July
31/08/2022	Clerk	320.10	Clerk pay for August
31/08/2022	P E Hempstead & Sons	192.36	Grass cutting for August
30/09/2022	Clerk	319.90	Clerk pay for September
30/09/2022	HMRC PAYE	220.80	PAYE 1/4 ending 30.9.22
13/07/2022	Majestic Trees	1866.49	2nd payment for hornbeam tree
31/10/2022	Clerk	329.99	Clerk pay or October
06/10/2022	Simpson Arboriculture Ltd	838.80	Pink horse chestnut tree felled
30/09/2022	P E Hempstead & Sons	246.12	Grass-cutting for September
31/10/2022	P E Hempstead & Sons	123.06	Grass-cutting for October
09/11/2022	Sedgebrook Social Club	180.00	Rent for hire of hall in 2022
30/11/2022	Clerk	320.10	Clerk pay for November
31/12/2022	Clerk	319.90	Clerk pay for December
31/12/2022	HMRC PAYE	220.80	PAYE quarter end 31 Dec 22

01/12/2022	Majestic Trees	-216.90	Refund RF1 required instead of a G3
31/01/2023	S Cartner	107.01	Pay for January
31/01/2023	Clerk	560.10	Clerk pay for January
28/02/2023	Clerk	403.90	Clerk pay for February
11/01/2023	Neil McBride Groundworks Ltd	5880.00	Groundworks on The Green
20/02/2023	Fitzpatrick Woolmer	1203.00	Pre-payment for Lectern
31/03/2023	HMRC	301.60	Pay quarter end 31 Mar 23