

**SEDGEBROOK PARISH COUNCIL - ITEMS OF EXPENDITURE OVER £100 FOR YEAR ENDING 31 MARCH 2024**

<b>DATE OF INVOICE</b>	<b>PAYEE</b>	<b>AMOUNT PAID (Including Vat)</b>	<b>Details of Expenditure</b>
30/03/2023	Clerk	343.90	March payment
02/01/2023	Lincs Assn of Local Councils	142.53	Subs for YE 31 Mar 2024
27/02/2023	Lincs Assn of Local Councils	120.00	Annual Training Scheme 23/24
30/04/2023	Clerk	344.10	Pay for April
31/03/2023	P E Hempstead & Sons	282.48	Grass cutting - March 23
18/03/2023	Time Assured Ltd	168.00	Annual Service
31/03/2023	Lincs Assn of Local Councils	180.00	Internal Audit YE 31 Mar 2023
30/04/2023	P E Hempstead & Sons	141.24	April Grass Cutting
14/04/2023	BHIB Councils Insurance	435.76	Parish Council Insurance
31/05/2023	Clerk	344.10	Pay for May
31/05/2023	P E Hempstead & Sons	282.48	May grass cutting
30/06/2023	Clerk	344.10	Pay for June
21/06/2023	R Coppin	500.00	Illustration for Sedgebrook Map for the Lectern
30/06/2023	HMRC	240.80	HMRC PAYE 1/4 end 30.6.23
30/06/2023	P E Hempstead & Sons	282.48	Grass cutting for June 2023
31/07/2023	Clerk	503.10	Pay for July
04/08/2023	DV8 Design	492.00	Designwork for map for lectern
31/07/2023	P E Hempstead & Sons	282.48	Grass cutting for July
31/08/2023	Clerk	344.10	Pay for August
31/08/2023	P E Hempstead & Sons	282.48	Grass cutting for Aug 2023
30/09/2023	Clerk	344.10	Pay for September
30/09/2023	HMRC PAYE	241.00	PAYE 1/4 end 30 Sept 2023
30/09/2023	P E Hempstead & Sons	282.48	Grass cutting - September
03/10/2023	P E Hempstead & Sons	-120.00	Refund for damage to play equi
31/10/2023	Clerk	343.90	Oct Pay - Clerk
31/10/2023	P E Hempstead & Sons	141.24	Grass cutting for October
30/11/2023	Clerk	344.10	Clerk November Pay
31/12/2023	HMRC - PAYE	298.80	HMRC PAYE 1/4 end 31.12.23
31/12/2023	Community Cleaner	108.73	Community Cleaner Dec pay
30/11/2023	Eco Plastic Wood	2083.73	3 benches and 1 picnic table - £200 delivery costs
31/01/2024	Community Cleaner	101.00	Community Cleaner Jan's pay
31/12/2023	Clerk	533.10	December pay - Clerk - adjustment of £27 for overpayment of mileage in July
11/10/2023	Michael Leech	150.00	Fitting of security post
30/01/2024	Boyd Sport & Play Ltd	2998.80	Football posts and nets
31/01/2024	Clerk	340.00	January pay - clerk - adjustment of £27 for overpayment of mileage in July
29/02/2024	Community Cleaner	101.00	February pay - comm. cleaner
13/12/2023	Sedgebrook Social Club	168.00	Hire of Social Club Hall during 2023
20/02/2024	Time Assured Ltd	168.00	Annual service of Memorial Church Clock
29/02/2024	Clerk	378.91	Clerk February Pay
31/03/2024	Community Cleaner	101.00	Community Cleaner Mar Pay
31/03/2024	Clerk	369.00	Clerk March Pay