



Summary of payments of more than £100

Financial Year April 2022 – March 2023

Date	Gross Amount £	Recoverable VAT Amount	Net Amount	Payment Detail
05/04/2022	120.99	20.17	100.82	Anti-Virus Software
20/05/2022	507.45	N/A	507.45	Queen's Jubilee Medals
31/05/2022	600.00	N/A	600.00	Chairman's Allowance
31/05/2022	300.00	N/A	300.00	Jubilee celebration entertainer
22/06/2022	345.60	57.60	288.00	Accounting software annual licence
04/07/2022	1385.27	N/A	1385.27	Clerk salary January- June 2022
04/07/2022	346.20	N/A	346.20	Pay As You Earn (PAYE) January-June 2022
07/07/2022	190.00	N/A	190.00	Internal audit fee 2022
19/07/2022	479.37	N/A	479.37	Employer & public liability insurance policy
29/07/2022	1824.00	304.00	1520.00	Vehicle impact damage repairs to War Memorial (Funded by insurance cover)
03/08/2022	325.40	N/A	325.40	Annual subscription to Hampshire Association of Local Councils/ National Association of Local Councils Annual Levy
14/09/2022	1320.00	220.00	1100.00	Groundworks at amenity land in Saunders Lane
30/09/2022	346.20	N/A	346.20	PAYE July-September 2022
30/09/2022	600.00	100.00	500.00	Groundworks at amenity land in Saunders Lane
21/10/2022	1385.20	N/A	1385.20	Clerk salary July- September 2022
21/10/2022	1440.00	240.00	1200.00	Groundworks at amenity land in Saunders Lane
04/11/2022	172.60	N/A	172.60	Speed Limit Reminder Sign (SLRS) monthly maintenance September & October 2022
14/11/2022	1008.00	168.00	840.00	Groundworks at amenity land in Saunders Lane
21/11/2022	3635.40	605.90	3029.50	Consultancy support for creation of Awbridge Neighbourhood Plan (ANP). Funded by

				external government grant
01/12/2022	123.00	N/A	123.00	Trees for amenity land in Saunders Lane
12/12/2022	250.00	N/A	250.00	Grant to local voluntary organisation
12/12/2022	250.00	N/A	250.00	Grant to local voluntary organisation
12/12/2022	500.00	N/A	500.00	11 x monthly feature in Awbridge News
19/01/2023	1296.77	N/A	1296.77	Clerk Salary October-December 2022
20/01/2023	324.40	N/A	324.40	PAYE October-December 2022
07/02/2023	3160.61	526.77	2633.84	Consultancy support for creation of ANP. Funded by external government grant
29/03/2023	510.29	85.05	425.44	TVBC emptying of litter & dog waste bins (Cost shared with village Hall)
29/03/2023	4683.52	780.59	3902.93	Consultancy support for creation of ANP. Funded by external government grant
29/03/2023	180.00	N/A	180.00	Hire of village hall for parish council meetings
29/03/2023	124.00	N/A	124.00	Hire of village hall committee room for meetings of the Awbridge Neighbourhood Plan Working Group
29/03/2023	250.00	N/A	250.00	Traffic Calming Project Application Fee (To Hampshire County Council Highways)
29/03/2023	112.00	N/A	112.00	Annual Membership Fee to Society of Local Council Clerks
29/03/2023	125.00	N/A	125.00	Printing of councillor vacancies information flyer
30/03/2023	324.20	N/A	324.20	PAYE January-March 2023
30/03/2023	133.74	N/A	133.74	Employer's National Insurance Contribution 2022/23
30/03/2023	1296.77	N/A	1296.77	Clerk's salary January-March 2023