

## May 2023 Payments and Receipts

<b>Payments</b>	Amount
Concrete for the Benches - Refund to P. Watson	£90.75
Bin Emptying	£358.21
Materials for Play Area - Refund to C.Payne	£9.20
Benches Invoice Payment	£1,533.10
SALC Registration	£299.48
Play Area Decorations, Petrol, Computer Ink	£58.92
Clerk Pay April	£254.60
Clerk Pay May plus 6 hours overtime	£330.98
Clerk WFH Allowance and Mileage (Internal Audit Document delivery) 19 x 2 @ 45p per mile	£62.10
Internal Audit Payment	£300.00
<b>Total</b>	<b>£3,297.34</b>

<b>Receipts</b>	
VAT Refund	£12,704.71
Precept Payment	£4,611.00
<b>Total</b>	<b>£4,611.00</b>