

PAYMENTS ABOVE £100 2022 -23

| Date | Purpose of the payment | Amount net of VAT | Irrecoverable |
|-------------|--------------------------------------|--------------------------|----------------------|
| 01.04.23 | Parish Lengthsman (March) | 238.00 | N/A |
| 01.04.22 | Website Annual Fee | 228.00 | N/A |
| 04.04.22 | Worcestershire CALC Subscription | 412.62 | N/A |
| 30.04.22 | Parish Lengthsman | 238.00 | N/A |
| 03.05.22 | Grant Payment for CLG Project | 4644.88 | N/A |
| 26.05.22 | Administration expenses. | 975.18 | N/A |
| 31.05.22 | Insurance renewal | 397.82 | N/A |
| 31.05.22 | Parish Lengthsman | 238.00 | N/A |
| 06.06.22 | CLG Payment (Amphitheatre) | 5594.59 | N/A |
| 30.06.22 | Parish Lengthsman | 238.00 | N/A |
| 13.07.22 | CLG Payment (Amphitheatre) | 4952.76 | N/A |
| 21.07.22 | Administration expenses. | 874.78 | N/A |
| 30.07.22 | Refurbishment of NB; Bench; Shelter. | 200.00 | N/A |
| 02.08.22 | Purchase 2 Cradle swings | 230.78 | N/A |
| 22.08.22 | Parish Lengthsman (July) | 238.00 | N/A |
| 30.08.22 | External Auditor. | 200.00 | N/A |
| 31.08.22 | CLG Payment (Amphitheatre) | 14349.76 | N/A |
| 31.08.22 | Parish Lengthsman (August) | 238.00 | N/A |
| 22.09.22 | Adminstration Expenses | 874.78 | N/A |
| 06.10.22 | Purchase playbark | 612.00 | N/A |
| 12.10.22 | CLG Payment (Amphitheatre) | 5717.61 | N/A |
| 20.10.22 | Parish Lengthsman (September) | 238.00 | N/A |
| 27.10.22 | Purchase Laptop | 333.32 | N/A |
| 11.11.22 | Grant Payment for CLG Project | 10573.00 | N/A |
| 11.11.22 | Parish Lengthsman (October) | 238.00 | N/A |
| 21.11.22 | Grant Payment for CLG Project | 6249.98 | N/A |
| 21.11.22 | Newsletter annual cost. | 300.00 | N/A |
| 24.11.22 | Adminstration Expenses | 881.03 | N/A |
| 05.01.23 | Grant Payment for CLG Project | 19526.80 | N/A |
| 31.01.23 | Parish Lengthsman (October) | 238.00 | N/A |
| 30.11.23 | Parish Lengthsman (November) | 238.00 | N/A |
| 25.01.23 | Sovereign Play | 2911.72 | N/A |
| 26.01.23 | Administration expenses. | 874.03 | N/A |
| 03.03.23 | Sovereign Play | 8735.14 | N/A |
| 06.03.23 | Sovereign Play | 110.20 | N/A |
| 23.03.23 | Administration expenses. | 1296.26 | N/A |
| 24.03.23 | Housing Survey for NP | 603.17 | N/A |
| 28.03.23 | Sovereign Play Ltd | 1109.70 | N/A |
| 31.03.23 | Repayment of Groundwork Grant | 3500.00 | N/A |