

Items of expenditure above £100 since 1 April 2022

Date incurred	Purpose	Amount (excl VAT)	VAT	Non recoverable VA
01-Apr-22	Wiltshire Association of Local Councils annual subscription	104.35	20.87	0.00
30-Jun-22	Clerk's wages (1st quarter, 65 hrs)	910.00	0.00	0.00
01-Jul-22	By-election charge by Wiltshire Council	2517.76	216.87	0.00
13-Jul-22	Required return of Neighbourhood Plan unspent grant funds (2021) to funder - Groundwork	4798.00	0.00	0.00
03-Sep-22	Public liability and PC asset Insurance (1st year of 3 year policy - ends Sept 2025)	146.51	0.00	0.00
30-Sep-22	Clerk's wages (2nd quarter, 65 hrs)	910.00	0.00	0.00
10-Oct-22	Clerk's wages (final pay, 13 hours)	182.00	0.00	0.00
12-Oct-22	Web site hosting (1st year of 3 year contract - ends 2025)	268.00	53.60	0.00
07-Dec-22	Contribution to WI 2022 produce show	214.00	0.00	0.00
01-Apr-23	Wiltshire Association of Local Councils annual subscription	105.07	21.01	0.00
18-Jun-23	Annual Internal Audit service	140.00	0.00	0.00
03-Sep-23	Public liability and PC asset Insurance (2nd year of 3 year policy - ends Sept 2025)	145.69	0.00	0.00
13-Oct-23	Web site hosting (2nd year of 3 year contract - ends 2025)	228.00	45.60	0.00
25-Oct-23	External audit fee on request of resident	798.75	159.75	0.00
07-Dec-23	Defibrillator parts (Cllr A Norman)	222.00	44.87	0.00
As of 31 Dec 2023				
	VAT yet to be claimed on the above		562.57	0
	VAT to be claimed on smaller items (<£100)		0	1.66

Smaller of expenditure VAT since 1 April 2022

		Chq cashed	£	Approved	VAT
N Duke	Internal audit	01-Aug-22	75	20-May-22	0
ICO	Registration	21-Jul-23	35	26-Jun-18	0
Billington	Defibrillator	19-Aug-22	9.94	20-May-22	0