

**Payments to be approved at May 2023 meeting**

<b>Date</b>	<b>supplier</b>	<b>item</b>	<b>net total</b>	<b>vat total</b>	<b>gross total</b>
13.03.23	Community Heartbeat	2 x Defibrillators	£ 4,545.50	£ 919.00	£ 5,514.00
22.03.23	Phoenix Software	Office 365	£ 57.00	£ 11.40	£ 68.40
27.03.23	CDC	printing Ampney Times	£ 135.11		£ 135.11
31.03.23	R Morton	Clerks salary	£ 476.17		£ 476.17
31.03.23	HMRC	income tax	£ 119.00		£ 119.00
31.03.23	DJ Crook	reimbursement for varnish for noticeboards	£ 79.92	£ 15.98	£ 95.90
20.04.23	Bulldog Website	Website build and support	£ 68.00	£ -	£ 68.00
20.04.23	Countrywide	Grasscutting	£ 297.61	£ 59.52	£ 357.13
28.04.23	R Morton	Clerks salary	£ 476.17		£ 476.17
28.04.23	HMRC	income tax	£ 119.00		£ 119.00
		<b>TOTAL</b>	<b>£ 5,778.31</b>	<b>£ 1,005.90</b>	<b>£ 6,833.71</b>

HA - Highways Act

LGA - Local Government Act

PHAAA - Public Health Act Amendments Act

RTRA - Road Traffic Regulations Act

**Approved on 11th May 2023 Meeting**

Signed: \_\_\_\_\_ RFO

Signed: \_\_\_\_\_ Chair