

| Date | Payee | Details | Gross | VAT | Net |
|-----------|---------------|--------------------------|------------|------------|------------|
| 10-May-23 | Clerk | Salary & Expenses | £ 475.25 | £ - | £ 475.25 |
| 10-May-23 | HMRC | PAYE | £ 115.00 | £ - | £ 115.00 |
| 10-May-23 | Zurich | Insurance | £ 241.00 | £ - | £ 241.00 |
| 10-May-23 | NGF Play | Deposit - Play Equipment | £ 3,251.52 | £ 541.96 | £ 2,709.56 |
| 09-Aug-23 | Clerk | Salary & Expenses | £ 481.25 | £ - | £ 481.25 |
| 09-Aug-23 | HMRC | PAYE | £ 115.00 | £ - | £ 115.00 |
| 09-Aug-23 | Wix | Website Fees | £ 136.80 | £ 22.80 | £ 114.00 |
| 09-Aug-23 | Stokesby VH | Hall Hire | £ 300.00 | £ - | £ 300.00 |
| 09-Aug-23 | NGF Play | Balance - Play Equipment | £ 8,668.68 | £ 1,444.78 | £ 7,223.90 |
| 08-Nov-23 | Clerk | Salary & Expenses | £ 475.25 | £ - | £ 475.25 |
| 08-Nov-23 | HMRC | PAYE | £ 115.00 | £ - | £ 115.00 |
| 08-Nov-23 | Maple Tree Se | Grass Cutting | £ 1,275.00 | £ - | £ 1,275.00 |
| 24-Jan-24 | Clerk | Salary & Expenses | £ 599.85 | £ - | £ 599.85 |
| 24-Jan-24 | HMRC | PAYE | £ 146.40 | £ - | £ 146.40 |
| 24-Jan-24 | Stokesby PCC | Grass Cutting | £ 800.00 | | £ 800.00 |