

Broxted Parish Council					
1. Payments and Receipts which each exceed £100 (except salary)					
2. Payments made under s137 of the Local Government Act 1972					
From 1 Apr 2022 to 31 Mar 2023					
Note: no unrecoverable VAT was paid					
Date			Received	Paid	Code - see 1 and 2 above
			£	£	
08/04/2022	REC 000027	HMRC refund of PAYE overpaid in 2021-22	148.80		1
20/04/2022	CHQ 101376	MWA Arboriculture inv 115650 advice on willow tree on common incl VAT		480.00	1
20/04/2022	CHQ 101379	David Self Tree Surgery work on fallen goat wilow on common		420.00	1
21/04/2022	REC 000026	Uttlesford District Council precept first half	10,000.00		1
12/05/2022	CHQ 101382	Steve's Gdng Servs Inv 2 19 Apr + inv 3 11 May 22		240.00	1
12/05/2022	CHQ 101384	EALC inv 15284 affiln to EALC and NALC 2022-3		177.60	1
01/06/2022	CHQ 101385	Steve Smith for invs 2 and 3 to replace 101382 wrong payee		240.00	1
07/06/2022	CHQ 101386	Nicholas Grant (counsel). Landmark Chambers incl VAT		4,800.00	1
09/06/2022	CHQ 101390	BHIB Ltd insurance inv 6657526 dated 20 May 22 policy LCO 24541		989.83	1
09/06/2022	REC 000029	Unpaid cheque 101386	4,800.00		1
14/06/2022	PAY 101300	Transfer to Landmark Chambers for N Grant fees + VAT (counsel)		4,800.00	1
14/07/2022	CHQ 101396	Steve Smith invs 4 (4 June) and 5 (19 June) 2022		240.00	1
12/08/2022	TRF 000009	Transfer from business acct to community acct	2,000.00		1
15/08/2022	CHQ 101397	Martin Hugi inv 912 Eco Tree Care survey		563.28	1
15/08/2022	REC 000030	Unpaid cheque 101382 (wrong payee) recredited	240.00		1
12/09/2022	REC 000033	Attwaters Jameson Hill solcrs return balance of funds held on account	420.00		1
20/09/2022	REC 000035	Uttlesford District Council precept second half	10,000.00		1
22/09/2022	PAY 101307	Steve Smith inv 6 grass 21 Sept		120.00	1
06/10/2022	PAY 101308	S E P hedge and weeds at Hall August 22		260.00	1
31/10/2022	PAY 101313	Steve Smith inv 7 grass Oct		120.00	1

31/10/2022	PAY 101314	K Rixson to reimburse payment of SLCC mship 2022		134.00	1
31/10/2022	PAY 101315	K Rixson expenses		157.95	1
14/11/2022	PAY 101318	Acer Tree Surgery Ltd inv 867 29 Nov 22 tree felling and lopping		624.00	1
29/12/2022	PAY 101323	Acorn Workshop for Information Board		1,572.00	1
12/01/2023	PAY 101324	HMRC PAYE mths 7-9		147.14	1
16/01/2023	REC 000037	The Hundred Parishes Soc grant for info board	1,500.00		1
16/02/2023	REC 000038	Village Hall payment for Hall grasscutting	470.00		1
17/02/2023	REC 000039	HMRC VAT refund	1,882.75		1
07/03/2023	PAY 101332	K Rixson expenses approved 9 Feb 2023		130.94	1
07/03/2023	PAY 101333	The Five Parishes for magazine publishing costs s137 LGA donation		100.00	2
07/03/2023	PAY 101334	Uttlesford Community Travel ss22,23, 106A Transport Act 1985		100.00	1
07/03/2023	PAY 101335	The Five Parishes for open churchyard s9 Open Spaces Act 1906		200.00	1
07/03/2023	PAY 101336	Essex and Herts Air Ambulance Trust s137 LGA donation		200.00	2
07/03/2023	PAY 101337	St Clare Hospice s137 LGA donation		100.00	2
07/03/2023	PAY 101338	Support4Sight s137 LGA donation		100.00	2
07/03/2023	PAY 101339	East Anglia Children's Hospice s137 LGA donation		100.00	2
07/03/2023	PAY 101340	East Herts Citizens Advice s142(2A) LGA 1972		100.00	1
07/03/2023	PAY 101341	Uttlesford Citizens Advice s142(2A) LGA 1972		200.00	1
21/03/2023	CHQ 101400	Home-Start Essex s137 LGA donation		100.00	2