

**Payments over £100 (excluding direct salary payments) April - June 2023**

| <b>Date Paid</b> | <b>Payee Name</b>      | <b>NET</b> | <b>VAT</b> | <b>TOTAL</b> | <b>Payment Description</b> |
|------------------|------------------------|------------|------------|--------------|----------------------------|
| 28/04/2023       | Adams & Watt Ltd       | £249.60    | £49.92     | £299.52      | Dog bins                   |
| 28/04/2023       | Adams & Watt Ltd       | £6,403.52  | £1,280.70  | £7,684.22    | Grass cutting              |
| 17/05/2023       | Gallagher              | £1,961.71  | £0.00      | £1,961.71    | Insurance Renewal          |
| 28/05/2023       | Adams & Watt Ltd       | £249.60    | £49.92     | £299.52      | Dog bins                   |
| 28/05/2023       | Adams & Watt Ltd       | £6,403.52  | £1,280.70  | £7,684.22    | Grass cutting              |
| 06/06/2023       | D W Stevens            | £366.00    | £0.00      | £366.00      | New Strimmer               |
| 06/06/2023       | WALC                   | £931.26    | £186.25    | £1,117.51    | Annual Subscription        |
| 06/06/2023       | Auditing Solutions Ltd | £240.00    | £48.00     | £288.00      | Annual Internal Audit      |
| 28/06/2023       | Adams & Watt Ltd       | £249.60    | £49.92     | £299.52      | Dog bins                   |
| 28/06/2023       | Adams & Watt Ltd       | £6,403.52  | £1,280.70  | £7,684.22    | Grass cutting              |