

**Payments over £100  
2022 – 2023**

**Quarter One**

**April 22**

V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60
S Partridge	Public Toilet Cleaning	£100
Manor Hall Trust	Hall Hire	£189.60

**May 22**

V Woodhouse	Salary	£414.65
HMRC	PAYE	£103.60
S Partridge	Public Toilet Cleaning	£100
Berrynarbor Community Shop	Sewage Donation	£522.68
Berrynarbor Newsletter	Grant	£250
DALC	Membership	£200.06

**June 22**

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100
Gallagher	Insurance	£1,440.09
A Davis	Jubilee Donation	£656.51
P Bridle	Jubilee Donation	£1,245.94
J Snooks	Internal Audit Fees	£225

**Quarter Two**

**July 22**

V Woodhouse	Salary	£431.80
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100
Herts FullStop	Bench	£536.24
Back to Your Roots	Tree Works	£250

**August 22**

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100

**September 22**

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100

### Quarter Three

#### October 22

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100

#### November 22

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100
PKF	External Audit Fees	£240
Source for Business	Water Charges	£186.62

#### December 22

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100
The Playground Inspection Company	Annual Inspection	£180
North Devon Record Office	Grant	£100
Bacon	Electricity Contribution	£100
Berrynarbor Church	Electricity Contribution	£100
Heathercroft Property Ltd	Play Area Repairs	£1,298

### Quarter Four

#### January 23

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100

#### February 23

V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100
Back to Your Roots	Footpath Maintenance	£885
Back to Your Roots	Grass Cutting	£2,429
Exmoor Electrics	Replacement Hand dryer	£250.43

#### March 23

S V Woodhouse	Salary	£431.18
HMRC	PAYE	£107.80
S Partridge	Public Toilet Cleaning	£100
V Woodhouse	Litter Picking Equipment	£149.50
Trophiesplusmedals	Coronation Medals	£237.30