Date	Further detail	Gross payment (will be automatically filled from other columns)	Analysis VAT	General Admin	Clerk's salary (net) & tax	S137	Other Grants	Running Costs	Other Payments	CIL		
13/05/2022	GAPTC Membership subscription	130.91		130.91								
21/04/2022	Bus shelter repairs	5,688.00	948.00						4,740.00			
06/06/2022	BHIB Annual insurance renewal	549.06						549.06				
23/05/2022	Tresham Jubilee celebration grant	250.00					250.00					
08/06/2022	Christmas festivities 2021	100.00							100.00			
17/06/2022	Clerks wages, April, May, June 2021	677.30			677.30							
20/06/2022	Furniture & ground levelling grant for Jubilee JFMC	1,000.00					1,000.00			Y		
31/08/2022	HTPC Website development	500.00							500.00			
15/07/2022	Clerk July 22 wages	125.10			125.10							
25/07/2022	Grant Jubilee celebrations JFMC	1,000.00					1,000.00					
21/10/2022	Legal costs transfer of car park land	885.00	140.00						745.00			
06/10/2022	Clerks wages September	239.40			239.40							
04/11/2022	Clerks wages October	406.90			406.90							
08/12/2022	Clerks wages November	573.82			573.82							
14/11/2022	Clerks expenses reimbursement(inc Microsoft sub)	106.04	10.00	96.04								
04/01/2023	Grass cutting	279.80						279.80				
04/01/2023	Clerks wages December	391.15			391.15							
22/12/2022	Tresham Christmas Tree, book, measuring tape	107.98							107.98			
31/01/2023	Clerk's salary - January	279.52			279.52							
24/01/2023	Annual website support	120.00						120.00				
26/01/2023	Grant (CIL) JFMC	1,500.00					1,500.00			Y		
30/01/2023	Grant Hillesley School	1,000.00					1,000.00					
27/01/2023	Grant Hillesley Happenings	200.00					200.00					
28/02/2023	Clerk's salary - February	235.60			235.60							
31/03/2023	Clerk's salary - March	235.40			235.40							

											2350	