

**West Ilsley Parish Council**  
**2023/24 Payments Over £100**

<b>Date</b>	<b>Reason</b>	<b>Net</b>	<b>VAT</b>	<b>Unreclaimable VAT</b>	<b>Total</b>
25-Apr-23	Staff Costs Apr	£334.88	£0.00	£0.00	£334.88
15-May-23	Internal audit 22/23	£170.00	£0.00	£0.00	£170.00
15-May-23	Insurance 23/24	£498.20	£0.00	£0.00	£498.20
15-May-23	Staff Costs May	£336.68	£0.00	£0.00	£336.68
17-May-23	Play area safety inspection	£117.00	£23.40	£0.00	£140.40
22-Jun-23	Staff Costs June	£521.38	£0.00	£0.00	£521.38
27-Jun-23	Deposit for Village Hall windows	£4,083.33	£816.67	£0.00	£4,900.00
11-Jul-23	Repairs to play area	£825.00	£165.00	£0.00	£990.00
21-Jul-23	Staff Costs Jul	£338.93	£0.00	£0.00	£338.93
25-Jul-23	Tree works	£480.00	£0.00	£0.00	£480.00
21-Aug-23	Staff Costs Aug	£341.26	£0.00	£0.00	£341.26
05-Sep-23	Balance for Village Hall windows	£4,083.34	£816.66	£0.00	£4,900.00
21-Sep-23	Staff Costs Sep	£337.43	£0.00	£0.00	£337.43
18-Oct-23	Staff Costs Oct	£338.93	£0.00	£0.00	£338.93
23-Nov-23	Staff Costs Nov	£521.23	£0.00	£0.00	£521.23
20-Dec-23	Deposit for Village Hall windows	£1,229.17	£245.83	£0.00	£1,475.00
20-Dec-23	Meeting rental 22/23	£110.00	£0.00	£0.00	£110.00
20-Dec-23	Library Service Donation	£130.00	£0.00	£0.00	£130.00
23-Dec-23	Staff Costs Dec	£418.29	£0.00	£0.00	£418.29
10-Jan-24	Sandbags (flood mitigation)	£178.00	£35.60	£0.00	£213.60
22-Jan-24	Staff Costs Jan	£372.33	£0.00	£0.00	£372.33
15-Feb-24	Defib pads	£112.00	£22.40	£0.00	£134.40
20-Feb-24	Balance for Village Hall windows	£1,229.17	£245.83	£0.00	£1,475.00
22-Feb-24	Staff Costs Feb	£371.58	£0.00	£0.00	£371.58
22-Mar-24	Staff Costs Mar	£390.11	£0.00	£0.00	£390.11