

Beaulieu Parish Council
Financial Statements 2022/23
Additional Information

Section 137 Expenditure £

Royal British Legion 60.00

Summary of payments >£100

Date	Payee	VAT	Total payment incl VAT	VAT	Payment excl VAT	
12-May-22	Westbeam - Playground repairs	Y	2016.00	-336.00	1680.00	Asset management costs
22-Sep-22	Beaulieu Settled Estate	y	1538.94	-256.49	1282.45	New assets
21-Apr-22	Central Southern Security - CCTV maintenance	Y	1138.50	-189.75	948.75	Asset management costs
19-May-22	Sawscapes - Playground repairs	Y	918.00	-153.00	765.00	Asset management costs
19-May-22	Beaulieu Twinning Association		750.00	0.00	750.00	Asset management costs
27-Jun-22	Nicky Deering		750.00	0.00	750.00	Salary
22-Sep-22	Mrs N Deering - salary		750.00	0.00	750.00	Salary
16-Feb-23	Mrs N Deering - salary		750.00	0.00	750.00	Salary
16-Mar-23	Mrs N Deering - salary		750.00	0.00	750.00	Salary
19-May-22	BHIB - insurance		664.54	0.00	664.54	Insurance
16-Mar-23	3D Farming Partnership	y	612.00	-102.00	510.00	Asset management costs
19-May-22	K&N Finishers	Y	600.00	-100.00	500.00	New assets
16-Mar-23	Beaulieu Settled Estate	y	420.00	-70.00	350.00	Asset management costs
16-Mar-23	Christopher Fairweather Ltd	Y	374.40	-62.40	312.00	Asset management costs
12-Jan-23	HALC - councillor training	Y	352.80	-58.80	294.00	Councillor training
27-Jun-22	Solent Fencing	Y	312.00	-52.00	260.00	New assets
16-Mar-23	Back Office		234.00	0.00	234.00	Payroll management
16-Mar-23	Central Southern Security - CCTV maintenance	y	181.20	-30.20	151.00	Asset management costs
21-Apr-22	Sawscapes - Playground inspection	Y	180.00	-30.00	150.00	Asset management costs
19-May-22	Gary Boulton		180.00	0.00	180.00	New assets
27-Jun-22	BVHT		180.00	0.00	180.00	Meeting costs
22-Sep-22	Paul Deakin - playground checks / gardening		120.00	0.00	120.00	Asset management costs
17-Nov-22	Playsafety Ltd	Y	117.60	-19.60	98.00	Asset management costs
16-Feb-23	HALC - councillor training	y	117.60	-19.60	98.00	Councillor training
22-Sep-22	Cllr. Sara Steele	Y	103.02	-17.17	85.85	Asset management costs

All input VAT charged was recovered