

<u>Invoice</u>	<u>Date</u>	<u>Payee</u>	<u>Voucher</u>	<u>Cheque</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Non</u> <u>reclaimable</u>	<u>Description</u>
<u>Date</u>	<u>Cleared</u>		<u>No</u>	<u>Number</u>				<u>VAT</u>	
Monthly	Apr to Jul	Mrs LD Sherlock Fuidge	0	SO1	£ 399.68	-	£ 399.68	-	Clerk's Salary
Monthly		1 to 1 Fitness & Performance	0	SO3	£ 216.66	-	£ 216.66	-	AH Manager Fees (Apr)
Monthly		Alban Head Playing Field	0	SO4	£ 300.00	-	£ 300.00	-	AH Monthly Transfer
Monthly	Aug to Nov	Mrs LD Sherlock Fuidge	0	SO5	£ 404.28	-	£ 404.28	-	Clerk's Salary - Tax Code change
Monthly	Dec to Mar	Mrs LD Sherlock Fuidge	0	SO6	£ 412.59	-	£ 412.59	-	Clerk's Salary - Pay Award Agreed
11/07/2023	29/08/2023	Chubb Fire & Security	0	DD3	£ 169.44	£ 28.24	£ 141.20	-	Fire Extinguisher Service and Rental
01/04/2023	02/05/2023	WSALC	2	001554	£ 329.64	-	£ 329.64	-	Annual Subscription
18/04/2023	27/04/2023	Shannon Electrical Services	4	BACS 1	£ 150.00	-	£ 150.00	-	Pavilion Electrical Works
21/04/2023	18/05/2023	RS Hall & Co	5	001556	£ 360.00	£ 60.00	£ 300.00	-	Audit Fees
18/04/2023	02/05/2023	TM Mowers	6	001557	£ 764.69	£ 127.43	£ 637.26	-	Mower Services
08/04/2023	04/05/2023	Inca Creative Print	7	BACS 2	£ 161.00	£ 11.00	£ 150.00	-	Jubilee Printing (redraw of Chq 001558)
19/07/2023	18/07/2023	HM Customs & Revenue	11	001562	£ 131.60	-	£ 131.60	-	PAYE (Apr to Jun)
17/07/2023	09/08/2023	Sandham Memorial Village Hall	14	001565	£ 150.00	-	£ 150.00	-	Post Office Rent
05/08/2023	04/09/2023	Mark C Streeter	15	001567	£ 250.00	-	£ 250.00	-	Church Lane Hedge cutting
21/08/2023	31/08/2023	Moore	16	001568	£ 252.00	£ 42.00	£ 210.00	-	External Audit
19/10/2023	04/10/2023	HM Customs & Revenue	17	001569	£ 103.80	-	£ 103.80	-	PAYE (Jul to Sept)
26/09/2023	02/10/2023	Mrs LD Sherlock Fuidge	18	001571	£ 139.00	£ 1.88	£ 137.12	-	Travel and Sundry expenses and salary adj
01/10/2023	30/01/1900	Business Services at CAS Ltd	19	001572	£ 2,228.78	-	£ 2,228.78	-	ANSVAR Insurance Renewal
26/09/2023	10/10/2023	Parish of Bury, Coldwaltham Ha	23	001576	£ 300.00	-	£ 300.00	-	Local Gov Act 1972 s215 (6)
26/09/2023	10/10/2023	Parish of Bury, Coldwaltham Ha	24	001570	£ 200.00	-	£ 200.00	-	Local Gov Act 1972 s215 (6)
26/10/2023	04/12/2023	Mark Weston	30	001582	£ 120.00	-	£ 120.00	-	Village Sign Maintenance
19/01/2024	27/11/2023	HM Customs & Revenue	33	001585	£ 136.40	-	£ 136.40	-	PAYE (Oct to Dec)
03/01/2024	16/02/2024	Society of Local Council Clerks	36	001588	£ 112.00	-	£ 112.00	-	Annual Subscription
05/01/2024	12/02/2024	Bury Parish Council	37	001589	£ 250.00	-	£ 250.00	-	The Link Magazine
19/04/2024	18/03/2024	HM Customs & Revenue	39	001591	£ 123.80	-	£ 123.80	-	PAYE (Jan to Mar)