

<u>Invoice</u>	<u>Date</u>	<u>Payee</u>	<u>Voucher</u>	<u>Cheque No. or</u>				<u>Non reclaimable</u>	
<u>Date</u>	<u>Cleared</u>		<u>No</u>	<u>Bank Payment Ref</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>VAT</u>	<u>Description</u>
Monthly		Mrs LD Sherlock Fuidge	0	SO1	£ 395.95	-	£ 395.95	-	Clerk's Salary
Monthly		1 to 1 Football & Fitness	0	SO3	£ 250.00	-	£ 250.00	-	AH Manager Salary
Monthly		Alban Head Playing Field	0	SO4	£ 300.00	-	£ 300.00	-	AH Monthly Standing Order
19/04/2025	25/04/2025	HM Revenues & Customs	0	DD1	£ 198.60	-	£ 198.60	-	PAYE Jan to Mar
31/03/2025	10/04/2025	Consentino Outreach	1	001647	£ 270.00	-	£ 270.00	-	Post Office Salaries (Mar)
23/04/2025	07/05/2025	Smith & Co	2	25/26 002	£ 420.00	£ 70.00	£ 350.00	-	CPC Internal Audit and AH Audit
25/04/2025	29/04/2025	ACE 4 Ltd	3	25/26 003	£ 1,000.00	-	£ 1,000.00	-	Silverdale Bus Shelter Refurbishment
30/04/2025	07/05/2025	Consentino Outreach	4	25/26 004	£ 360.00	-	£ 360.00	-	Post Office Salaries (Apr)
09/05/2025	22/05/2025	Amazon UK	6	001648	£ 122.23	£ 20.75	£ 101.48	-	CCTV and Router
01/04/2025	14/05/2025	WSALC	7	25/26 007	£ 354.43	-	£ 354.43	-	Annual Subscription
31/05/2025	uncashed	Consentino Outreach	8	25/26 008	£ 240.00	-	£ 240.00	-	Post Office Salaries (May)
00/01/1900	uncashed	WSALC (error)	9	25/26 007	£ 354.43	-	£ 354.43	-	Annual Subscription paid twice in error
25/06/2025	16/07/2025	Travis Perkins Trading Company	10	25/26 010	£ 344.41	£ 57.40	£ 287.01	-	Building Supplies for Container base
30/06/2025	01/07/2025	Consentino Outreach	11	25/26 011	£ 240.00	-	£ 240.00	-	Post Office Salaries (June)
17/06/2025	16/07/2025	One Stop Computer Store	13	25/26 013	£ 169.99	£ 28.33	£ 141.66	-	Repairs to Laptop
07/07/2025	16/07/2025	Adfield Electrical Limited	15	25/26 015	£ 728.64	£ 121.44	£ 607.20	-	Electrical Works to the Pavilion