

Date	Details	Amount
12/04/2024	Clerk's Salary April 24	£ 635.70
18/04/2024	Clerk's part salary and expenses for Mar 24	£ 143.85
18/04/2024	Selling Village Hall 2023-24	£ 330.00
18/04/2024	Zurich Insurance	£ 412.37
26/04/2024	SSE Energy	£ 60.28
13/05/2024	Clerk's Salary May 24	£ 635.70
16/05/2024	Clerk's part salary and expenses for Apr 24	£ 135.88
16/05/2024	Streetlights 1 of 4	£ 53.54
16/05/2024	KALC annual subscription	£ 415.04
16/05/2024	Replacement cheque for 1509	£ 88.80
16/05/2024	Cllr K Hobson reimbursement for refreshment	£ 99.75
28/05/2024	SSE Energy	£ 58.33
12/06/2024	Clerk's Salary June 24	£ 635.70
20/06/2024	Clerk's part salary and expenses for May 24	£ 153.20
20/06/2024	Martin Thomas & Co	£ 180.00
20/06/2024	London Hearts	£ 801.60
20/06/2024	Vision ICT	£ 369.76
20/06/2024	Reimbursement to Cllr Sue Henderson	£ 138.59
20/06/2024	Reimbursement to Cllr Kevin Hobson	£ 367.83
26/06/2024	SSE Energy	£ 60.28
00/01/1900	Cancelled	£ -
12/07/2024	Clerk's Salary July 24	£ 635.70
18/07/2024	Clerk's part salary and expenses for June 24	£ 138.45
18/07/2024	DM Payroll Services	£ 144.00
18/07/2024	SLCC Membership	£ 142.00
18/07/2024	Clerk's part salary and expenses for July '24	£ 151.65
26/07/2024	SSE Energy	£ 58.33
12/08/2024	Clerk's Salary August 24	£ 635.70
27/08/2024	SSE Energy	£ 60.28
15/08/2024	Streetlights 2 of 4	£ 53.54
15/08/2024	Selling Village Hall	£ 220.00
15/08/2024	KALC training	£ 144.00
12/09/2024	Clerk's Salary September 24	£ 635.70
19/09/2024	Clerk's part salary & expenses for August 24	£ 241.40
19/09/2024	KALC training - CANCELLED	£ -
19/09/2024	London Hearts	£ 549.60
19/09/2024	Selling Village Hall	£ 275.00
26/09/2024	SSE Energy	£ 60.28
17/10/2024	Clerk's part salary & expenses for September	£ 183.20
17/10/2024	RBL (Poppy Wreath)	£ 50.00
17/10/2024	HMRC P30	£ 12.36
17/10/2024	Selling Village Hall (Apr24-Sep24)	£ 240.00
17/10/2024	Streetlights 3 of 4	£ 53.54
14/10/2024	Clerk's Salary October 24	£ 635.70
25/10/2024	SSE Energy	£ 58.33
12/11/2024	Clerk's Salary November 24	£ 635.70
21/11/2024	Clerk's part salary & expenses for October 24	£ 158.80
21/11/2024	P30	£ 0.88
21/11/2024	CPRE	£ 62.00
21/11/2024	Selling Village Hall 2 x invoices - BOUNCED	£ -
21/11/2024	Sovereign (wedo invoice finance)	£ 3,549.67
21/11/2024	Reimbursement to S. Henderson for Tree plac	£ 55.00
21/11/2024	HM Land Registry	£ 7.00
26/11/2024	SSE Energy	£ 60.28
19/12/2024	Clerk's part salary & expenses for November ;	£ 403.69
19/12/2024	Employers NIC's	£ 33.98
19/12/2024	Bex Ratchaford - overtime x 20 hours	£ 365.20
26/12/2024	SSE Energy	£ 58.33

16/01/2025	Bex Ratchford - salary November & December	£ 1,584.24
16/01/2025	Bex Ratchford - expenses (IT, mileage, stationery)	£ 617.45
16/01/2025	Sovereign play equipment balance	£ 10,649.00
27/01/2025	SSE Energy	£ 60.28
26/02/2025	SSE Energy	£ 60.28
20/03/2025	Transfer to open account with Unity Trust Bank	£ -
20/03/2025	Bex Ratchford - salary and office rental	£ 754.40
20/03/2025	Bex Ratchford - expenses (mileage & mouse)	£ 23.04
20/03/2025	KALC - new cllr course	£ 60.00
20/03/2025	Streetlights - maintenance payment 4 of 4	£ 53.54
20/03/2025	Vision ICT - new cllr set up	£ 16.00
20/03/2025	SVH - grounds maintenance	£ 150.00
20/03/2025	Selling PCC - parish magazine	£ 6.00
20/03/2025	KALC - Chair's conference	£ 84.00
20/03/2025	Selling VH - reissue of 1545	£ 310.00
20/03/2025	Bex Ratchford - salary and office rental	£ 754.40
20/03/2025	Bex Ratchford - expenses (mileage)	£ 13.05
20/03/2025	SEE - Chairing Skills course	£ 144.00
20/03/2025	Vision ICT - domain and email fee	£ 126.00
25/03/2025	SSE Energy	£ 54.42
31/03/2025	Bank charges for bounced cheque	£ 48.00

Total		£ 32,113.59
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