

PAYMENTS - 2023 to 2024

Date Paid	Details	Net (exc. VAT)
3 Apr 2023	Coronation event	£250.00
13 Apr 2023	Electricity	£26.99
11 Apr 2023	Toilets - Cleaning (March)	£712.80
11 Apr 2023	Mowing & Grounds Maint. (Bull Lane/The Street)	£1,250.33
11 Apr 2023	Mowing (Cemetery/Poplar View)	£1,797.00
11 Apr 2023	Plumbing repairs (Toilets)	£140.00
11 Apr 2023	Warm hub	£124.95
11 Apr 2023	Donation	£50.00
11 Apr 2023	Water (Toilets Dec-Mar)	£87.09
11 Apr 2023	Litter clearance (Mar)	£180.00
11 Apr 2023	Operational Inspection (Bull Lane)	£118.00
11 Apr 2023	Expenses (stamps/reflectors/mileage)	£66.19
11 Apr 2023	Room hire	£112.00
11 Apr 2023	Phone box door	£380.97
11 Apr 2023	Professional advice	£240.00
11 Apr 2023	Cemetery bench removal	£175.00
11 Apr 2023	Coronation event	£1,310.00
11 Apr 2023	Hygiene services (toilets)	£125.55
11 Apr 2023	PAYE Q4-2022/23	£281.96
25 Apr 2023	Salary	£1,120.69
25 Apr 2023	Office Expenses	£20.00
26 Apr 2023	Electricity (Streetlighting)	£884.07
28 Apr 2023	Water - Allotments	£12.62
28 Apr 2023	Water - Toilets	£26.79
28 Apr 2023	Water - Cemetery	£5.00
3 May 2023	Pension	£53.25
11 May 2023	Electricity	£33.08
16 May 2023	Toilets - Cleaning (March)	£633.60
16 May 2023	Mowing & Grounds Maint. (Bull Lane/The Street)	£678.33
16 May 2023	Mowing (Cemetery/Poplar View)	£1,517.00
16 May 2023	Plumbing repairs (Allotments)	£60.00
16 May 2023	Councillors Allowance Q4-2022/23	£84.83
16 May 2023	Maintenance contract - Q1 23/24	£820.66
16 May 2023	Payroll services	£185.00
16 May 2023	Litter clearance (Mar)	£170.00
16 May 2023	Annual subscription	£586.78
16 May 2023	Expenses (taps/noticeboard/mileage/litterpick..more)	£185.34
16 May 2023	Bollards (St Barnabas bench)	£895.00
16 May 2023	Internal audit fee	£120.00
16 May 2023	Annual insurance	£1,345.18
16 May 2023	Basket swing repairs	£1,995.00
16 May 2023	Phone box repairs	£400.00
22 May 2023	Pension	£139.33
25 May 2023	Salary	£1,120.69
25 May 2023	Office Expenses	£20.00
30 May 2023	Water - Allotments	£12.62
30 May 2023	Water - Toilets	£26.79

30 May 2023	Water - Cemetery	£5.00
13 Jun 2023	Toilets - Cleaning (May)	£580.80
13 Jun 2023	Litter clearance (May)	£216.00
13 Jun 2023	Mowing & Grounds Maint. (Bull Lane/The Street)	£428.33
13 Jun 2023	Mowing (Cemetery/Poplar View)	£967.00
13 Jun 2023	Warm hub/Royal Coronation	£338.00
13 Jun 2023	Data protection fee	£40.00
13 Jun 2023	Overtime/expenses (laptop/phonebox/mileage)	£741.75
13 Jun 2023	Cleaning materials (toilets)	£26.57
13 Jun 2023	Room hire at St Barnabas	£258.00
22 Jun 2023	Electricity	£33.26
23 Jun 2023	Pension	£63.09
26 Jun 2023	Salary	£1,141.69
26 Jun 2023	Office Expenses	£20.00
28 Jun 2023	Water - Allotments	£12.62
28 Jun 2023	Water - Toilets	£26.79
28 Jun 2023	Water - Cemetery	£5.00
11 Jul 2023	Toilets - Cleaning (Jun)	£686.40
11 Jul 2023	Litter clearance (Jun)	£216.00
11 Jul 2023	Mowing/Grounds Maint. (Bull Lane/The Street/Allotm	£1,504.33
11 Jul 2023	Mowing (Cemetery/Poplar View)	£967.00
11 Jul 2023	Bench (Bull Lane)	£939.00
11 Jul 2023	Councillors Allowance Q1-2023/24	£84.83
11 Jul 2023	Councillors Allowance Q1-2023/24	£84.83
11 Jul 2023	Councillors Allowance Q1-2023/24	£68.03
11 Jul 2023	Councillors Allowance Q1-2023/24	£68.03
11 Jul 2023	Return of payment made in error	£217.00
	Reverse of payment received in error	-£217.00
11 Jul 2023	Water @ toilets (Mar-Jun)	£89.25
11 Jul 2023	Phone box repainting	£650.00
11 Jul 2023	Sundries for toilets/litter-picker/stationery	£98.89
11 Jul 2023	Gravedigger fee	£400.00
11 Jul 2023	Payroll services	£125.00
11 Jul 2023	Overtime/expenses (phonebox/mileage)	£128.79
13 Jul 2023	Donation	£200.00
17 Jul 2023	Electricity	£33.67
20 Jul 2023	Pension	£64.44
25 Jul 2023	Salary	£1,141.69
25 Jul 2023	Office Expenses	£20.00
25 Jul 2023	PAYE Q1-2023/24	£603.56
26 Jul 2023	Electricity (Streetlighting)	£893.91
28 Jul 2023	Water - Allotments	£12.62
28 Jul 2023	Water - Toilets	£26.79
28 Jul 2023	Water - Cemetery	£5.00
7 Aug 2023	Pension	£65.81
14 Aug 2023	Grant for Cost of Living Crisis	£1,000.00
14 Aug 2023	Mowing (Bull Lane/The Street)	£228.33
14 Aug 2023	Mowing (Cemetery/Poplar View)	£967.00
14 Aug 2023	Maintenance contract - Q2 23/24	£820.66
14 Aug 2023	Clerks Conference	£499.00
14 Aug 2023	Overtime	£95.09

14 Aug 2023	Toilets - Cleaning (Jul)	£607.20
22 Aug 2023	Electricity	£30.31
25 Aug 2023	Salary	£1,141.69
25 Aug 2023	Office Expenses	£20.00
30 Aug 2023	Water - Allotments	£12.62
30 Aug 2023	Water - Toilets	£26.79
30 Aug 2023	Water - Cemetery	£5.00
5 Sep 2023	Chargecard	£6.00
13 Sep 2023	Electricity	£25.39
15 Sep 2023	Litter picking (Jul/Aug)	£432.00
15 Sep 2023	Toilets - Cleaning (Aug)	£646.80
15 Sep 2023	Mowing (Bull Lane/The Street)	£428.33
15 Sep 2023	Mowing (Cemetery/Poplar View)	£967.00
15 Sep 2023	Room hire	£62.50
15 Sep 2023	Operational Inspection (Bull Lane)	£118.00
15 Sep 2023	Bench/bollards installation (Bull Lane)	£775.00
15 Sep 2023	Expenses	£28.79
15 Sep 2023	Hygiene disposal	£84.50
18 Sep 2023	Water - Toilets	£72.96
25 Sep 2023	Salary	£1,141.69
25 Sep 2023	Office Expenses	£20.00
27 Sep 2023	Pension	£53.25
29 Sep 2023	Water - Allotments	£12.62
2 Oct 2023	Email accounts	£209.99
2 Oct 2023	Electricity (Streetlighting)	£510.79
9 Oct 2023	Chargecard	£306.08
12 Oct 2023	Pension	£53.25
16 Oct 2023	Electricity	£33.78
17 Oct 2023	Water - Allotments	£537.29
17 Oct 2023	Water - Toilets	£28.59
20 Oct 2023	Phone box cleaning (Sep)	£5.00
20 Oct 2023	Toilets - Cleaning (Sep)	£686.40
20 Oct 2023	Mowing (Bull Lane/The Street)	£228.33
20 Oct 2023	Mowing (Cemetery/Poplar View)	£967.00
20 Oct 2023	Grant	£2,000.00
20 Oct 2023	Councillors Allowance Q2-2023/24	£84.83
20 Oct 2023	Councillors Allowance Q2-2023/24	£84.83
20 Oct 2023	Councillors Allowance Q2-2023/24	£67.83
20 Oct 2023	Councillors Allowance Q2-2023/24	£101.63
20 Oct 2023	Wreath donation	£75.00
20 Oct 2023	Signwriting	£46.00
20 Oct 2023	Reference books	£222.50
20 Oct 2023	Election expenses	£179.07
20 Oct 2023	Festive lighting (electricity)	£8.15
20 Oct 2023	Limited Assurance Review	£420.00
20 Oct 2023	Maintenance contract - Q3 23/24	£820.66
20 Oct 2023	Payroll services	£125.00
20 Oct 2023	Waste water Jun-Sep (toilets)	£55.17
25 Oct 2023	PAYE Q2-2023/24	£445.15
25 Oct 2023	Salary	£1,141.69
25 Oct 2023	Office Expenses	£20.00

6 Nov 2023	Chargecard	£137.28
13 Nov 2023	Electricity	£29.62
14 Nov 2023	Litter picker (Sep/Oct)	£420.00
14 Nov 2023	Cleaning @ Public Conveniences (Oct)	£686.40
14 Nov 2023	Mowing (Bull Lane/The Street), Cemetery clearance	£678.33
14 Nov 2023	Mowing (Cemetery/Poplar View)	£967.00
14 Nov 2023	Clerk's training	£145.00
14 Nov 2023	Cemetery expenses	£99.99
14 Nov 2023	Cleaning materials (public conveniences)	£43.80
14 Nov 2023	Lighting repairs	£350.00
14 Nov 2023	Room hire	£37.50
14 Nov 2023	Phone box cleaning	£5.00
14 Nov 2023	Salary	£587.50
15 Nov 2023	Electricity (Streetlighting)	£589.39
17 Nov 2023	Water - Allotments	£26.50
17 Nov 2023	Water - Toilets	£31.06
20 Nov 2023	Pension	£140.46
25 Nov 2023	Salary	£1,401.99
25 Nov 2023	Office Expenses	£20.00
3 Dec 2023	Gravedigger fee	£400.00
6 Dec 2023	Chargecard	£137.26
12 Dec 2023	Litter picker (Nov)	£192.00
12 Dec 2023	Cleaning @ Public Conveniences (Nov)	£686.40
12 Dec 2023	Mowing (Bull Lane/The Street)	£614.33
12 Dec 2023	Maintenance/mowing (Cemetery/Poplar View)	£150.00
12 Dec 2023	Cleaning supplies (public conveniences)	£54.96
12 Dec 2023	Donation (Gordon Ottaway Award)	£100.00
12 Dec 2023	Auditor fees	£162.50
12 Dec 2023	Membership/Training (Clerk)	£267.00
12 Dec 2023	Lighting repairs	£350.00
12 Dec 2023	Training (Clerk)	£308.00
12 Dec 2023	Phone box cleaning	£5.00
12 Dec 2023	Room hire	£562.50
12 Dec 2023	Annual inspection (Bull Lane)	£164.00
12 Dec 2023	Roof repairs (Public Conveniences)	£160.00
12 Dec 2023	Bench repairs	£125.00
12 Dec 2023	Training (Councillors)	£39.51
15 Dec 2023	Electricity	£41.22
19 Dec 2023	Pension	£83.90
20 Dec 2023	Water - Allotments	£24.04
20 Dec 2023	Water - Toilets	£28.59
27 Dec 2023	Salary	£1,401.99
27 Dec 2023	Office Expenses	£20.00
8 Jan 2024	Chargecard	£498.29
9 Jan 2024	Litter picker (Dec)	£156.00
9 Jan 2024	Cleaning @ Public Conveniences (Dec)	£633.60
9 Jan 2024	Mowing (Bull Lane/The Street)	£228.33
9 Jan 2024	Cleaning supplies (public conveniences)	£11.82
9 Jan 2024	Litter bins	£1,365.85
9 Jan 2024	Training (Clerk)	£110.00
9 Jan 2024	Maintenance (Public Conveniences)	£30.00

9 Jan 2024	Timber survey (Bull Lane)	£395.00
9 Jan 2024	Village Hall Car Park repairs	£4,700.00
9 Jan 2024	Lighting repairs	£455.00
9 Jan 2024	Gravedigger fee	£60.00
9 Jan 2024	Waste water Sep-Dec (toilets)	£83.10
9 Jan 2024	Councillors Allowance Q3-2023/24	£84.83
9 Jan 2024	Councillors Allowance Q3-2023/24	£84.83
9 Jan 2024	Councillors Allowance Q3-2023/24	£84.83
9 Jan 2024	Room hire	£25.00
9 Jan 2024	Street furniture installations	£648.00
9 Jan 2024	Mileage	£32.40
15 Jan 2024	Electricity	£18.14
18 Jan 2024	Water - Allotments	£24.23
18 Jan 2024	Water - Toilets	£28.78
22 Jan 2024	Wheelie bin stickers	£113.33
23 Jan 2024	Pension	£83.90
25 Jan 2024	PAYE Q3-2023/24	£983.63
25 Jan 2024	Salary	£1,401.99
25 Jan 2024	Office Expenses	£20.00
5 Feb 2024	Chargecard	£145.73
8 Feb 2024	Pension	£83.90
13 Feb 2024	Litter picker (Jan)	£216.00
13 Feb 2024	Cleaning @ Public Conveniences (Jan)	£686.40
13 Feb 2024	Mowing (Bull Lane/The Street)	£228.33
13 Feb 2024	Tree work (Poplar View)	£2,100.00
13 Feb 2024	Payroll services	£125.00
13 Feb 2024	Lighting repairs	£1,178.66
13 Feb 2024	Street furniture installations	£250.00
13 Feb 2024	Operational Inspection (Bull Lane)	£142.00
13 Feb 2024	Outdoor gym maintenance plan	£1,000.00
13 Feb 2024	Phone box cleaning	£5.00
13 Feb 2024	Tarmac repairs (Bull Lane)	£2,810.00
13 Feb 2024	Room hire	£25.00
13 Feb 2024	Expenses/Salary adjustment	£243.01
13 Feb 2024	Training	£450.00
14 Feb 2024	Goalposts	£1,135.47
15 Feb 2024	Electricity	£21.58
15 Feb 2024	Electricity (Streetlighting)	£896.94
16 Feb 2024	Water - Allotments	£24.23
16 Feb 2024	Water - Toilets	£56.14
26 Feb 2024	Salary	£1,434.60
26 Feb 2024	Office Expenses	£20.00
7 Mar 2024	Pension	£83.90
7 Mar 2024	Chargecard	£214.40
13 Mar 2024	Street furniture (cemetery)	£1,089.00
13 Mar 2024	Lighting repairs	£350.00
13 Mar 2024	Plumbing repairs (Public Conveniences)	£210.00
13 Mar 2024	Phone box cleaning	£5.00
13 Mar 2024	Mowing (Cemetery/Pop View)	£967.00
13 Mar 2024	Mowing (Bull Lane/The Street)	£228.33
13 Mar 2024	Electricity (christmas lights)	£25.70

13 Mar 2024	Cleaning @ Public Conveniences (Feb)	£660.00
13 Mar 2024	Litter picker (Feb)	£180.00
15 Mar 2024	Electricity	£22.19
18 Mar 2024	Water - Toilets	£32.95
20 Mar 2024	Water - Allotments	£23.84
25 Mar 2024	Salary	£1,434.60
25 Mar 2024	Office Expenses	£20.00