Payments ------------- Date	Ref	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	Clerk Salary (incl PAYE)	Payroll	HMRC	Office Hire	Office Admin Expenses	Clerks Mileage	Training	Landscaping	Member-ships / Subscriptions	Insurance	Audit & Bank charges	Mainenance	waste	Donations\Grants	Play Area	Litter Picking	Bugle	Elections	Village Hall	Other	S137
17.04.2023	2348	Mrs V Bright	Mileage, expenses & overtime		101.93	68.4				2.04	31.49															
17.04.2023	2354	Mr D Randall	Village planting		53.95								53.95													
17.04.2023	DD	WSC	Dog Bins - Emptying		91.52													91.52								
17.04.2023	DD	WSC	Waste		32.76													32.76								
18.04.2023	2358	Mr P Forster	Bugle distribution costs		20.70																	20.70				
21.04.2023	2356	M F Everitt Engineering Ltd	Playing field barrier	390.44	2342.66																				2342.66	
24.04.2023	2352	Mrs D Pott	Litter pickers 003/23		132.12																132.12					
27.04.2023	2355	Moreton Hall Glass Ltd	Bus shelter pane glass	50.20	301.20												301.20									
27.04.2023	2357	SCC	Street Furniture Licence		150.00																				150	
28.04.2023	SO	Mrs V Bright	April salary		820.80	820.80																				
02.05.2023	2350	Meral Ahmed	Bugle compiler Issue 128		227.59																	227.59				
03.05.2023	2351	First Impressions	Bugle Printing		434.71																	434.71				
11.05.2023	2353	M&TJ's	Hedge trimming	37.5	225.00								225.00													
15.05.2023	2359	M Collier	P Forster leaving gift		75.00																				75	
15.05.2023	2360	Mrs V Bright	Mileage & expenses		24.70					9.17	15.53															
15.05.2023	DD	WSC	Dog Bins - Emptying		91.52													91.52								
15.05.2023	DD	WSC	Waste		32.76													32.76								
16.05.2023	2365	St Martins Church	donation		650.00														650.00							
18.05.2023	2349	SALC	Membership 23/24		463.16									463.16												
22.05.2023	2363	FSM Village Hall	Annual donation		500.00														500.00							
22.05.2023	2364	FSM Village Hall	Electric donation 23/24		750.00														750.00							
26.05.2023	2361	Mrs D Pott	Litter pickers 004/23		132.12																132.12					
30.05.2023	SO	Mrs V Bright	May salary		820.80	820.80																				
20.06.2023	2366	FSM Ladies Club	Annual donation		200.00														200.00							
28.06.2023	2367	Mrs V Bright	Mileage, expenses & overtime & NIC		164.74	85.50		52.02		5.35	21.87															
28.06.2023	DD	WSC	Dog Bins - Emptying		91.52													91.52								
28.06.2023	DD	WSC	Waste		32.76													32.76								
28.06.2023	SO	Mrs V Bright	June salary		820.80	820.80																				
29.06.2023	2372	Meral Ahmed	Bugle compiler Issue 129		227.59																	227.59				
30.06.2023	2369	Mr D Randall	Village planting & weedkiller		52.00								52.00													
03.07.2023	2373	First Impressions	Bugle Printing		579.60																	579.60				
04.07.2023	2368	Mrs D Pott	Litter picker		264.24																264.24					
06.07.2023	2370	M&TJ's	Grass cutting Inv 14968 & 14937	200	1,200.00								1,200.00													
13.07.2023	2371	Moreton Hall Glass Ltd	Bus shelter pane glass 18661	57.44	344.64												344.64									
14.07.2023	DD	WSC	Dog Bins - Emptying		91.52													91.52								
14.07.2023	DD	WSC	Waste		32.76													32.76								
28.07.2023	SO	Mrs V Bright	July salary		820.80	820.80																				
14.08.23	DD	WSC	Dog Bins - Emptying		91.52													91.52								
14.08.23	DD	WSC	Waste		32.76													32.76								
17.08.23	2374	Mrs V Bright	Mileage & expenses		25.20						25.20															
29.08.23	SO	Mrs V Bright	August salary		820.80	820.80																				
01.09.23	2379	Alan Horne	Mole catcher		15.00								15.00													
07.09.23	2376	Mrs D Pott	Litter picker		132.12																132.12					
08.09.23	2375	M&TJ's	Grass cutting Inv 14997	80	480.00								480.00													
13.09.23	2380	Mrs V Bright	Mileage, expenses & overtime		110.30	85.50				9.00	15.80															
14.09.23	2382	Meral Ahmed	Bugle compiler		227.59																	227.59				
14.09.23	DD	WSC	Dog Bins - Emptying		91.52													91.52								
14.09.23	DD	WSC	Waste		32.76													32.76								
25.09.23	2377	Mr J Borrett	Software for Bugle proofreading		189.73																	198.73				
26.09.23	2385	First Impressions	Bugle Printing	8.33	629.60																	629.60				
26.09.23	2388	Ford Fencing	Highway gate installation / retreat benches	108.67	652.00												372.00								280	
28.09.23	SO	Mrs V Bright	September salary		820.80	820.80																				
29.09.23	2386	M&TJ's	Grass cutting Inv: 15025 & 15062	120	720.00								720.00													
02.10.23	2384	WSC	Elections 4th May 2023		163.82																		163.82			
02.10.23	2387	Westcotec Ltd	VAS Battery	26.7	160.20												160.20									
10.10.23	2383	Mijan Ltd	Audit 22/23		80.62											80.62										
11.10.23	2390	Mrs V Bright	Mileage, expenses & overtime		56.16	34.20				6.75	15.21															
13.10.23	2389	JACS UK Ltd	Highway gate	247.85	1,487.11												1,487.11									
13.10.23	2401	RBL	Poppy wreath		20.00																					20
13.10.23	2402	St Martins Church	Hedge trimming		150.00														150.00							
16.10.23	2362	Herringswell PC	Toner/Ink		124.82					124.82																
16.10.23	2381	Mrs D Pott	Litter pickers		132.12																132.12					
16.10.23	DD	WSC	Dog Bins - Emptying		91.52													91.52								
16.10.23	DD	WSC	Waste		32.76													32.76								
23.10.23	2399	Ford Fencing	Hurdles removal - Trim Trail	96.4	578.40															578.4						
24.10.23	2393	Ltd	Insurance 23/24		1,031.50										1,031.50											
30.10.23	2395	CAS	Website fee	10	60.00									60.00												
30.10.23	2397	WSC	Grass cuttinf KGPF 2023	295.15	1,770.91								1,770.91													
30.10.23	2400	M&TJ's	Grass cutting Inv:15104	80	480.00								480.00													
30.10.23	SO	Mrs V Bright	October salary		820.80	820.80																				
31.10.23	2392	Meral Ahmed	Bugle compiler		227.59																	227.59				
31.10.23	2394	PKF Littlejohn LLP	Audit 22-23	42	252.00											252.00										
01.11.23	2391	Mrs D Pott	Litter pickers		132.12																132.12					
01.11.23	2398	First Impressions	Bugle Printing		434.70																	434.70				
08.11.23	2396	SALC	Payroll	9	54.00		54.00																			
14.11.23	DD	WSC	Dog Bins - Emptying		91.52													91.52								
14.11.23	DD	WSC	Waste		32.76													32.76								
15.11.23	2404	Mrs V Bright	Mileage & expenses		21.21					6.00	15.21															
23.11.23	2409	A Horne	Mole catcher		20.00								20.00													
28.11.23	2408	MF Everitt	Play area gate repairs	60.9	365.40															365.4						
28.11.23	2410	Matthew Kelmsley	VAS Battery electric & maintenance		75.00																				75	
28.11.23	SO	Mrs V Bright	November salary		820.80	820.80																				
04.12.23	2407	SALC	Cllr training - N Steward	12	72.00							72.00														
06.12.23	2403	Mrs D Pott	Litter pickers		132.12																132.12					
06.12.23	2411	Mrs V Bright	pay from April		384.00	384.00																				
06.12.23	2413	Mrs V Bright	Expenses, mileage & overtime		171.10	144.80				15.59	10.71															
11.12.23	2406	M&TJ's	Grass cutting Inv 15122	40	240.00								240.00													
14.12.23	DD	WSC	Dog Bins - Emptying		91.52													91.52								
14.12.23	DD	WSC	Waste		32.76													32.76								
15.12.23	2412	Mrs V Bright	Reimburse Staff Xmas gifts		375.00																				375	
19.12.23	2416	First Impressions	Bugle Printing		579.60																	579.60				
20.12.23	2414	Meral Ahmed	Bugle compiler		227.59																	227.59				
21.12.23	2405	CHT	Defibrillator Annual Supprt fee	25.2	151.20									151.20												
28.12.23	SO	Mrs V Bright	December salary		820.80	820.80																				
10.01.24	2418	Mrs V Bright	Salary, Mileage & Postage & NIC Employer Contributions		239.91	114.10		85.62		8.25	31.94															
15.01.24	DD	WSC	Dog Bins - Emptying		91.52													91.52								
15.01.24	DD	WSC	Waste		32.76													32.76								
16.01.24	2415	Mrs D Pott	Litter pickers		132.12																132.12					
16.01.24	2420	Mrs D Pott	Litter pickers		132.12																132.12					
18.01.24	2417	NoticeBoard Company	Notice Board Inv 103048	70	420.00												420.00									
23.01.24	2421	Playdale Playgrounds	Trim Trail Hurdles - Deposit	475.74	2,854.45															2845.45						
29.01.24	2422	Heartwood Tree Services	Tree works playing field/Green		650.00								650.00													
29.01.24	SO	Mrs V Bright	January salary		820.80	820.80																				
07.02.24	2424	Mrs V Bright	Salary, Mileage & Postage		72.18	56.50				5.38	10.30															
20.02.24	2426	Meral Ahmed	Bugle compiler		227.59																	227.59				
22.02.24	2427	First Impressions	Bugle Printing	4.17	387.25																	387.25				
23.02.24	2428	MJL Building Services	Bus shelter & installation	305	1,830.00												1,830.00									
28.02.24	SO	Mrs V Bright	February salary		820.80	820.80																				
01.03.24	2425	Mrs D Pott	Litter pickers		145.09																145.09					
15.03.24	2429	Mrs V Bright	Salary & Postage		44.60	38.60				6.00																
18.03.24	2430	Mrs D Pott	Litter pickers		145.09																145.09					
28.03.24	SO	Mrs V Bright	March salary		820.80	820.80																				
				2,852.69	41,382.28	10,861.20	54.00		0.00	198.35	193.26	72.00	5,906.86	674.36	1,031.50	332.62	4,915.15	1,242.80	2,250.00	3,789.25	1,611.38	4,630.43	163.82	0.00	3,297.66	20
				VAT		Clerk Salary	Payroll	HMRC	Office Hire	Office Admin Expenses	Clerks Mileage	Training	Landscaping	Member-ships / Subscriptions	Insurance	Audit & Bank	Maintenance	Waste	Donations/Grants	Play Area	Litter Picking	Bugle	Elections	Hall - Electricity	Other	S137 (info only)