DATE PAID	CHQ/BACS NO	INV NO	DETAIL	AMOUNT	CLERK'S WAGES	HIRE OF HALL	INSURAN CE	M'SHIP FEES	ELECTION EXS	AUDIT FEE	TRAINING	OFFICE EXS	S137	S145	S20	GRANTS & DONA- TIONS	Contingenc y & Website	MOWING	VILLAGE MAINTENA NCE	CHAIR'S EXS	VAT
		A 22	(Manual 0000 'mma'a a)	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
		Apr-23	(March 2023 invoices) L. Soothill-Ward (Clerks salary March 2033																		
04-Apr	1/23	1	£821.20 Gross) less NEST employee payments £12.05 Plus WFH allowance £24.00 Paid 1-4-2023 for noting	833.15	809.15							24.00									
04-Apr	2/23	2	Woolston Accountants - March Payroll. Invoice 2482 28/3/23	20.00								20.00									
04-Apr	3/23	3: DD	NEST employee £12.05 / employer £9.04	21.09	21.09																
04-Apr	4/23/	4	Nick Mathias - March Road Warden Work. Invoice 1582/23 dated 20/3/23 Nick Mathias - March Mowing, Invoice	300.00															300.00		ļ
04-Apr	5/23	5	1581/23 dated 20/3/24 Tomlinson Computing - MS Office 365	285.00														285.00			
04-Apr	6/23	6	Sharepoint and Email annual licences renewal x 10. invoice 8582 dated 24/3/23	776.16								646.80									129.36
04-Apr	7/23	7	Community First Insurance Renewal 2024 - 3 year fixed policy. Invoice YLL2720278713 dated	346.53			346.53														<u> </u>
04-Apr	8/23	8	DALC - Cllr Waters Training - Being a good Cllr courses 3 and 4. Invoice 4483 dated 27/3/23	36.00							30.00										6.00
04-Apr	9/23	9	SHDC 2022/23 retrospective recreation field bin collection fee. Invoice no 22231598. dated: 29/3/23	93.60															78.00		15.60
04-Apr	10/23	10	DALC annual renewal fee Invaine 4704	139.98				123.00													16.98
		May-23	April Invoices																		
24-Apr	11/23	11	Contra entry to savings account: Winter 2023	Contra																	
24-Apr	12/23	12	£1000.00 DCT community café grant Contra entry to savings account: Winter 2022 remaining £180.79 DCT community café	Contra																	
03-May	13/23	13	grant L Soothill-Ward (Clerks salary April 2033 £821.20 Gross) less NEST employee payments £12.05 Plus WFH allowance £24.00 plus expenses £22.40. Paid 2-5-2023 for noting	855.55	809.15							24.00		8.45					13.95		
03-May	14/23	14	Woolston Accountants - April Payroll. Invoice 0023 28/4/23	20.00								20.00									
09-May	15/23	15:DD	NEST employee £12.05 / employer £9.04	21.09	21.09																
03-May	16/23	16	Niels Mathies - Installation of Dea Field auto	80.00	21.00														80.00		
03-May	17/23	17	Nick Mathias - April Road Warden Work. Invoice 1582/23 dated 20/4/23	335.59															335.59		
03-May	18/23	18	Nick Mathias - April Mowing. Invoice 1603/24 dated 18/4/24	344.49														344.49			ļ
17-Apr	19/23	19 DD	VC Warehouse PC/CSG VOIP line - April. Invoice 1012100 dated 12/4/22	11.94								9.95									1.99
03-May	20/23	20	March) and x1meeting (13th March)	190.00		70.00								120.00							
15-May	21/23	DD 21	VC Warehouse PC/CSG VOIP line - May. Invoice 1012232 dated 01/5/23. (Note as Paid)	11.96								9.97									1.99
16-May	22/23	22	Community First Insurance - Cover for portaloos for Coronation event. Invoice 5/5/23	28.00			25.00														3.00
16-May	23/23	23	Village Hall Hire Costs: 1x Community Cafe (3rd April - grant), 2x Community Payback (1st and 15th April), 1x PC meeting (3rd April) and 1x Annual Parish meeting (26th April)	160.00		130.00								30.00							
		Jun-23	May Invoices - Paid June																		
02-Jun	24/23	24	Clerks final salary and expenses payment May 1-18th. Plus WFH allowance £12.00 plus expenses £37.57.Approved 15/5/23 / Paid on the 1st June - automatically	437.80	388.23							12.00		37.57							
	25/23	DD25	NEST final payment for L Soothil-Ward	0.00	0.00																
18-May	26/23		AMAZON - Community payback scheme	206.54															206.54		_
18-May	20/23	∠o owitch	paints and wood oil. Note as paid July agenda	∠∪6.54															∠∪0.54		1

02-Jun	27/23	27	B.Moor - Clerk's Salary 16 to 31-5-23 (22 hours) plus£12.00 WFH allowance £373.46	373.46	361.46					12.00					'
02-Jun	28/23	28	Nick Mathias - May Mowing - Invoice no:	344.49									344.49		
		29	1613/24 dated 17/5/23 Nick Mathias - May Road Warden - Invoice	337.84										337.84	
02-Jun			no: 1622/24 dated 24/05/23 Payment to HMRC - tax on B.Moor's Salary. Please make payment to: HMRC Cumbernauld 08-32-10 12001039. Quote: 120PA003048122402	90.20	90.20										
02-Jun	31/23	31	Tabul 1039. Quoie. 120FA003048 122402 Ian Tomlinson - Invoice no: 8752 dated 31/05/23. Remote Business IT Support to assist with admin tasks involved in councillor/clerk change overs. Remote support to assist account switchovers	297.00						247.50					49.50
10-Jul	32/23		Woolston Accountants - May Payroll. Invoice no: 0050 dated 31/05/23. Please make all payments to: Amelia Titterton 40-11-91 84270908	20.00						20.00					
		Jul-23	June Invoices - Paid July												
10-Jul	33/23	33	Village Hall Hire Costs: 3x Community Payback (13/05, 20/05 & 27/05), 1x PC meeting (15/05) and 1x Clerk interviews in Meeting Room (10/05) - Invoice no C05700/23 dated 31/05/23	97.50		97.50									
18-Jun	34/23	Paid 15/06/23: 34DD	VC Warehouse PC/CSG VOIP line - June.	11.94						9.95					1.99
10-Jul	35/23	35	Nick Mathias - Strimming FP2 as per quote1183/23 - Invoice no: 1630/24 dated 05/06/23	130.00										130.00	
10-Jul	36/23	36	Nick Mathias - Removal of fallen tree on FP2 as per quote1183/23 - Invoice no: 1631/24 dated 05/06/23	88.00										88.00	
10-Jul	37/23	37	Nick Walker Printing Ltd - 6x A3 Pathway Rewilding Signs. Invoice no: SL-91297 dated 13/06/23	139.20										116.00	23.20
10-Jul	38/23	38	Nick Mathias - Grass cutting tasks for June 2023 - Invoice po: 1641/24 dated 15/06/23	394.43									394.43		
10-Jul	39/23	39	B.Moor - Clerk's salary 01.06.23 – 30-06-23 (40 hours) plus £24 WFH allowance	681.00	657.00					24.00					
10-Jul	40/23	40	Payment to HMRC - tax on B.Moor's salary.	164.20	164.20										
10-Jul	41/23		L.Soothill -Ward NALC course: Social isolation and loneliness from the Local Council perspective (Wednesday, 22 February 2023). Invoice 5402992159 dated 14/12/22	51.71					43.09						8.62
10-Jul	42/23	42	Nick Mathias - June Road Warden - Invoice no: 1650/24 dated 28/06/28	342.45										342.45	
10-Jul	43/23	43	Woolston Accountants - June Payroll. Invoice no: 0076 dated 30/06/23. Please make all payments to: Amelia Titterton 40-11-91 84270908	20.00						20.00					
		Aug-23	July Invoices - Paid Aug												
01-Aug	44/23	44	DCC Devon Audit Partnership - annual governance and accountability return and internal audit review 2022-23 2 x £330 per day +VAT. Invoice no: 55231064 dated 30/06/23	792.00			 	660.00							132.00
15-Aug	45/23	DD45	VOIN I BOYOGO VOID II I I	11.94						9.95					1.99
02-Aug	46/23	46	Nick Mathias - July Road Warden - Invoice no: 1664/24 dated 27/07/28	335.32										335.32	
02-Aug	47/23	47	Nick Mathias - Grass cutting tasks for July 2023 - Invoice no: 1663/24 dated 27/07/23	457.81										457.81	
02-Aug	48/23	48	B.Moor - Clerk's salary July (40 hours) plus £24 WFH allowance	680.80	656.80					24.00					
02-Aug	49/23	49	Payment to HMRC - tax on B.Moor's salary. Please make payment to: HMRC Cumbernauld 08-32-10 12001039. Quote: 120PA003048122404	164.40	164.40										
02-Aug	50/23	50	Magleton Assertante Luki Dermell Jerreine	20.00						20.00					

03-Aug	51/23	51	PKF Littlejohn LLP - external audit fee. Invoice no:SB20230381 dated 01/08/23	252.00					210.00										42.00
03-Aug	52/23	52	Village Hall Hire Costs: 5x Community Payback (03/06, 10/06, 17/06, 24/06 & 01/07 wrongly stated as 25/06 on invoice), 1x CSG meeting (07/06) and 1x Clir Recruitment meeting in meeting room (14/06). Invoice No: C07708/23 dated 4th July	131.00		131.00													
03-Aug	53/23	53	Village Hall Hire Costs: 1x PC meeting (03/07). Invoice No: C08717/23 dated 1st August	10.00		10.00													
03-Aug	54/23	54	The Plastic Company (trading name of the Play Company International Ltd). Eclipse Bench - 200 Brown. Invoice No: SI-2200237 dated 17/07/23	660.00									550.00						110.00
			August Invoices - Paid Sept																
15-Sep	55/23	DD55	VC Warehouse PC/CSG VOIP line - Aug. Invoice no: 1012635 dated 01/08/23	11.94							9.95								1.99
07-Sep	56/23	56	Julie Hinder - payment for bird boxes. See rspb delivery note - order number: 4454061 dated 15/09/22	30.98									30.98						
27-Sep	57/23	DD57	Information Commissioners Office: Annual GDPR and Data Protection Act 2018 Fee	Add on 27th				Add on 27th											
24-Aug	58/23	Visa58	email dated 16/08/2023 Ink Jungle (via Amazon), printer cartridges. Invoice no: 118709301-2023-224286 dated	139.95							116.62								23.33
07-Sep	59/23	59	23/08/23 Nick Mathias - Grass cutting tasks for August 2023 - Invoice no: 1676/24 dated 14/08/23	342.51												342.51			
07-Sep	60/23	60	Clerk's salary August (40 hours) plus £24 WFH allowance. Includes 821.20 salary and tax rebate of 45.00	890.60	866.60						24.00								
07-Sep	61/23	61	Payment to HMRC - tax on B.Moor's salary. Please make payment to: HMRC Cumbernauld 08-32-10 12001039. Quote:120PA003048122405	0.00	0.00														
07-Sep	62/23	62	Chair's Allowance paid to Cllr J. Abbey. Agreed in 2023-24 budget. See minute ref: 148.22 a)	400.00														400.00	
07-Sep	63/23	63	Woolston Accountants - August Payroll. Invoice no: 0134 dated 31/08/23	20.00							20.00								
29-Aug	64/23		Triton Media Ltd (via Amazone), HP A4 printer paper, 5 ream carton. Invoice No: 11895141-2023-252479 dated 27.08.23	27.29							22.74								4.55
		Oct-23	September Invoices - Paid Oct																
25-Sep	65/23	65	Village Hall Hire Costs: 1x Highways working party meeting (August 2023) Invoice no: C09733/23 dated 6th September	20.00		20.00													
25-Sep	66/23	66	High Speed Training (safeguarding essentials Level 1) Invoice no: 2021438 dated 11th September 2023	378.00						315.00									63.0
25-Sep	67/23	67	Nick Mathias - Grass cutting tasks for September 2023 - Invoice no: 1685/24 dated 14/09/23	344.49												344.49			
25-Sep	68/23	68	Nick Walker Printing Ltd - A5 flyers and A3 posters (as per quotes) Invoice no: SL-91786 dated 14/09/23	75.00							69.00								6.00
25-Sep	69/23	69	Nick Walker Printing Ltd - Replacement for one side of Rec Field Sign (as per quote) Invoice no: SL-91801 dated 14/09/23	183.60							153.00								30.6
25-Sep	70/23		Nick Walker Printing Ltd - volunteer post cards (as per quote) Invoice no: SL-91806 dated 14/09/23	44.40							37.00								7.40
	71/23	71	Clerk's salary September (40 hours) plus £24 WFH allowance. TBC	TBC	TBC						TBC								
_	72/23	12	Cumbernauld 08-32-10 12001039.	TBC	ТВС									 					
	73/23	73	Woolston Accountants - September Payroll. Invoice no: XX dated XX/XX/23	TBC							TBC								
	74/23	74	VC Warehouse PC/CSG VOIP line - June Invoice no: xx	11.94							9.95								1.99
		Nov-23	October Invoices - Paid Nov																
		Dec-23	November Invoices - Paid Dec																
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Jan-2	24 December Invoices - Paid Jan																		
Feb-2	24 January Invoices - Paid Feb																		
Mar-2	24 February Invoices - Paid March																		
	Total	15,573.86	5,009.37	458.50	371.53	123.00	0.00	870.00	388.09	1,616.38	0.00	777.00	0.00	0.00	0.00	2,055.41	2,821.50	400.00	683.08
	Arithmetic check sum	15573.86																	

Date	EAR ENDING	Receipt	Detail	Amount	Precept	Interest	VAT	Other
ate		reference	Detail		•			
	BACS	HMRC		£	£	£	£	£
11-Apr	BACS	HIWIKC	VAT Refund- Year end 2022/23	204.20			204.20	
20-Apr	BACS	SHDC 1000704	Precept	12,938.00	12,938.00			
24-Apr	BACS	4978431	DCC Growing Communities Fund Grant - Winter 2023 Community café and PC drop in clinic £1000	1,000.00				1,000.00
11-Apr	Direct	Monthly	Instant Access Savings Account accrued interest April - to date/year end (Update monthly)	7.60		7.60		
09-May	Direct	Monthly	Instant Access Savings Account accrued interest May - to date/ year end (Update monthly)	7.25		7.25		
11-May	Credit		£4 parishioner Donation from Coronation Picnic event for CSG initiatives	4.00				4.00
17-May	BACS	30127245. P3/23-24	DCC Parish Paths and Partnership scheme 2022/23 Grant to fund repairs as per the annual return. Submitted 3/5/23	910.00				910.00
17-May	BACS	SH38/2402	DCC Locality budget - £650 - Coronation Bench - pending receipt - approved 9-5-23. Ringfence.	650.00				650
09-Jun	Direct	Monthly	Instant Access Savings Account accrued interest June - to date/year end (Update monthly)	8.45		8.45		
29-Jun	TFR	RP1809478 8	Lloyds Bank £25 compensation for poor service	25.00				25.00
05-Jul	Debit Card	N/A	AmazonAMZ*Bob jobs paints - refund for goods not available (relating to Community Payback Scheme)	45.99				45.99
10-Jul	Direct	Monthly	Instant Access Savings Account accrued interest July - to date/year end (Update monthly)	9.02		9.02		
08-Aug	Bank Giro Credit	HMRC	VAT Refund 1st Quarter	392.22			392.22	
09-Aug	Faster Payments Incoming	Julie Hinder	Julie Hinder £50 for old Chair's laptop – minute ref: 26.23 a) ii	50.00				50.00
09-Aug	Direct	Monthly	Instant Access Savings Account accrued interest August - to date/year end (Update monthly)	9.83		9.83		
16-Sep	Bacs	Ref1014663	Precept 2023/24 (2nd payment)	12,938.00	12,938.00			

11-Sep	Direct	Sept	Instant Access Savings Account accrued interest September - to date/year end (Update monthly)	12.42		12.42		
			Total	29,211.98	25,876.00	54.57	596.42	2,684.99
			Arithmetic check sum	29,211.98		•		

34.99				