

Payments

File PV#	Date	To	Detail	Cheque EP DD	Amount	VAT	Total	Paid		Clerk's wages	Grants	Playground	Training/Elections	Internal/external Auditors	Insurance	Subs	Office Expenses (incl Payroll)	Website	Section 137 Payments	Footpaths	Speed Assessment/Inst alltion	Total check
1/24	23 Apr 24	ICO			35.00		35.00										35.00					35.00
2/24	07 May 24	WALC	subs		156.87	31.37	188.24									156.87						156.87
3/24	07 May 24	Craven plan	domain		34.20		34.20											34.20				34.20
4/24	07 May 24	Auditing Solutions	audit		200.00	40.00	240.00							200.00								200.00
05/24	07 May 24	Molegone	removal of moles		120.00		120.00					120.00										120.00
06/24	29 May 24	L Napper	Clerk salary		339.45		339.45		339.45													339.45
07/24	10 Jun 24	JCB Landscapes	Mowing park		266.00	53.20	319.20					266.00										266.00
08/24	12 Jun 24	Wickstead	Playground inspection		132.00	26.40	158.40					132.00										132.00
09/24	20 Jun 24	Community Trading	Insurance 24/25		459.60		459.60								459.60							459.60
10/24	21 Jun 24	DCK Payroll	payroll		34.00	6.80	40.80															40.80
	30 Jun 24	Unity Bank	bank charges		18.00		18.00											18.00				18.00
11/24	03 Jul 24	JCB Landscapes	playground mowing		133.00	26.60	159.60					133.00										133.00
12/24	29 Jul 24	L Napper	Clerk salary		339.45		339.45		339.45													339.45
13/24	29 Jul 24	DCK Payroll	payroll		34.00	6.80	40.80											34.00				40.80
14/24	06 Aug 24	JCB Landscapes	playground mowing		133.00	26.60	159.60					133.00										133.00
15/24	06 Aug 24	Amazon voucher	thank you		25.00		25.00												25.00			25.00
16/24	03 Sep 24	Wickstead	playground		1,434.28	286.86	1,721.14					1,434.28										1,434.28
17/24	03 Sep 24	JCB Landscapes	playground mowing		133.00	26.60	159.60					133.00										133.00
18/24	23 Sep 24	L Napper	Clerk salary		384.73		384.73		384.73													384.73
	30 Sep 24	Unity Bank	bank charges		18.00		18.00											18.00				18.00
19/24	04 Oct 24	DCK Payroll	payroll		34.00	6.80	40.80											34.00				40.80
20/24	10 Oct 24	JCB Landscapes	playground mowing		133.00	26.60	159.60					133.00										133.00
	31 Oct 24	Unity Bank	bank charges		5.40		5.40											5.40				5.40
	11 Nov 25	JCB Landscapes	Playground mowing		133.00	26.60	159.60					133.00										133.00
21/24	13 Nov 24	P Williams	Solar fittings		24.14	4.83	28.97												24.14			24.14
22/24	15 Nov 24	Village Hall Grant	Grant		1,800.00		1,800.00							1,800.00								1,800.00
23/24	27 Nov 24	L Napper	Clerk salary		384.33		384.33		384.33													384.33
24/24	28 Nov 24	DCK Payroll	payroll		34.00	6.80	40.80											34.00				40.80
	30 Nov 24	Unity Bank	bank charges		6.00		6.00											6.00				6.00
25/24	09 Dec 24	JCB Landscapes	playground mowing		133.00	26.60	159.60					133.00										133.00
26/24	17 Dec 24	Elan City	SID solar		420.93	84.19	505.12														420.93	420.93
	31 Dec 24	Unity Bank	bank charges		6.00		6.00											6.00				6.00
27/25	20 Jan 25	JCB Landscapes	playground mowing		133.00	26.60	159.60					133.00										133.00
28/25	24 Jan 25	L Napper	Clerk salary		384.33		384.33		384.33													384.33
29/25	24 Jan 25	DCK Payroll	payroll		34.00	6.80	40.80											34.00				40.80
	31 Jan 25	Unity Bank	bank charges		6.00		6.00											6.00				6.00
30/25	06 Feb 25	South West Ambulance	Grant		200.00		200.00							200.00								200.00
31/25	16 Feb 25	JCB Landscapes	playground mowing		133.00	26.60	159.60					133.00										133.00
32/25	13 Feb 25	J Fishwick - re imbusre	defib case grant		552.73	110.55	663.28												552.73			552.73
	28 Feb 25	Unity Bank	bank charges		6.00		6.00											6.00				6.00
33/25	04 Mar 25	Molegone	playground mole removal		140.00		140.00					140.00										140.00
34/25	26 Mar 25	L Napper	Clerk salary		384.53		384.53		384.53													384.53
35/25	26 Mar 25	L Napper	expenses		312.00		312.00											312.00				312.00
	31 Mar 25	Unity Bank	bank charges		6.00		6.00															6.00
Totals					9,834.97	884.20	10,719.17			2,216.82	2,000.00	3,156.28		200.00	459.60	156.87	582.40	34.20	601.87		420.93	