

Expenditure 2023-2024

Date	Detail	Amount	VAT	Salary	Expenses	Audit	Meeting Costs	Election	Insurance	Subscriptions	Training	HMRC	Grass Cutting	Transfer between accounts	£
24.04.2023	Clerk's Wages Jan, Feb, March	926.12		926.12											926.12
24.04.2023	Cllr Cutmore Expenses Printing and Report	131.98			131.98										131.98
22.05.2023	Zurich Insurance 23-24	417.70							417.70						417.70
22.05.2023	EALC Subscription	93.38								93.38					93.38
22.05.2023	Cllr Cutmore Expenses postage for local info to Clerk	20.29			20.29										20.29
22.05.2023	Transfer of VAT reclaimed on behalf of Community Trust (Accounts and Audit Regns 2015 reg 3)	120.80												120.80	120.80
22.05.2023	Internal Audit M Letch	125.00				125.00									125.00
12.06.2023	Cricket Club Room hire inv 2023-002 17/05/23	200.00					200.00								200.00
12.06.2023	Grass Cutting D Low	384.00	64.00										320.00		384.00
17.07.2023	Clerk's Wages April, May, June	460.25		460.25											460.25
17.07.2023	HMRC Pay Q1	115.00										115.00			115.00
17.07.2023	Election charges invoice 102168 date 20.06.23 (LGA 72 s111)	52.47						52.47							52.47
17.07.2023	Clerk's Expenses - Office Expenses, plus SLCC membership pro rata, travel expenses	97.19			97.19										97.19
17.07.2023	Clerk's Wages July, plus overtime April, May, June	491.83		491.83											491.83
02.10.2023	Former Clerk's Expenses	122.34			122.34										122.34
02.10.2023	Former Clerk's Wages Aug, Sept	467.13		467.13											467.13
02.10.2023	Former Clerk's holiday pay	295.00		295.00											295.00
30.11.2023	Grass Cutting D Low	384.00	64.00										320.00		384.00
21.12.2023	Clerk's Wages Sept-Dec	264.13		264.13											264.13
28.12.2023	Ch 77 Community Trust Payment	649.85												649.85	649.85
Total		5818.46	128.00	2,904.46	371.80	125.00	200.00	52.47	417.70	93.38	0.00	115.00	640.00	770.65	5818.46
															Total Payments