

PAYMENTS OVER £100 (2024-2025)					
Date	Bank	Description	Net	VAT	Total
20/04/2024	Lloyds Current Account	Clerk Salary	£ 711.85	£ -	£ 711.85
20/04/2024	Lloyds Current Account	Payroll Processing	£ 125.00	£ 25.00	£ 150.00
20/04/2024	Lloyds Current Account	Subscriptions	£ 295.47	£ -	£ 295.47
20/04/2024	Lloyds Current Account	Bin Emptying	£ 143.00	£ 28.60	£ 171.60
20/04/2024	Lloyds Current Account	Playing Field Grass Cutting	£ 1,715.60	£ 343.12	£ 2,058.72
21/04/2024	Lloyds Current Account	Playground Repairs	£ 1,950.00	£ -	£ 1,950.00
14/05/2024	Lloyds Current Account	Devolved Services Grass Cutting	£ 510.40	£ 102.08	£ 612.48
18/05/2024	Lloyds Current Account	Clerk Salary	£ 712.05	£ -	£ 712.05
21/05/2024	Lloyds Current Account	Bin Emptying	£ 143.00	£ 28.60	£ 171.60
10/06/2024	Lloyds Current Account	Annual Audit	£ 350.00	£ -	£ 350.00
15/06/2024	Lloyds Current Account	Clerk Salary	£ 711.85	£ -	£ 711.85
15/06/2024	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
15/06/2024	Lloyds Current Account	Playground Repairs	£ 1,220.00	£ 244.00	£ 1,464.00
15/07/2024	Lloyds Current Account	Playground Repairs	£ 510.00	£ 102.00	£ 612.00
16/07/2024	Lloyds Current Account	Home Allowance	£ 230.00	£ -	£ 230.00
18/07/2024	Lloyds Current Account	Clerk Salary	£ 711.85	£ -	£ 711.85
18/07/2024	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
18/07/2024	Lloyds Current Account	Parish Maintenance	£ 500.00	£ -	£ 500.00
20/07/2024	Lloyds Current Account	Devolved Services Grass Cutting	£ 408.32	£ 81.66	£ 489.98
15/08/2024	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
15/08/2024	Lloyds Current Account	Play Around the Parishes	£ 395.83	£ 79.17	£ 475.00
15/08/2024	Lloyds Current Account	Neighbourhood Plan	£ 2,687.40	£ 537.48	£ 3,224.88
15/08/2024	Lloyds Current Account	Devolved Services Grass Cutting	£ 459.36	£ 91.87	£ 551.23
15/08/2024	Lloyds Current Account	Playing Field Grass Cutting	£ 1,715.60	£ 343.12	£ 2,058.72
18/08/2024	Lloyds Current Account	Clerk Salary	£ 711.85	£ -	£ 711.85
10/09/2024	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
15/09/2024	Lloyds Current Account	Play Around the Parishes	£ 475.00	£ 95.00	£ 570.00
17/09/2024	Lloyds Current Account	Annual Audit	£ 630.00	£ 126.00	£ 756.00
17/09/2024	Lloyds Current Account	Website	£ 165.99	£ 33.20	£ 199.19
18/09/2024	Lloyds Current Account	Clerk Salary	£ 711.85	£ -	£ 711.85
10/10/2024	Lloyds Current Account	Clerk Salary	£ 711.85	£ -	£ 711.85
15/10/2024	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
15/10/2024	Lloyds Current Account	Neighbourhood Plan	£ 182.00	£ -	£ 182.00
23/10/2024	Lloyds Current Account	Devolved Services Grass Cutting	£ 382.80	£ 76.56	£ 459.36
08/11/2024	Lloyds Current Account	Grant	£ 2,059.00	£ -	£ 2,059.00
10/11/2024	Lloyds Current Account	Clerk Salary	£ 711.85	£ -	£ 711.85
19/11/2024	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
19/11/2024	Lloyds Current Account	Chairmans Allowance	£ 200.00	£ -	£ 200.00
20/11/2024	Lloyds Current Account	Signage	£ 188.00	£ 37.60	£ 225.60
20/11/2024	Lloyds Current Account	Signage	£ 114.00	£ 22.80	£ 136.80
04/12/2024	Lloyds Current Account	Playground Repairs	£ 111.10	£ 22.22	£ 133.32
15/12/2024	Lloyds Current Account	Clerk Salary	£ 927.34	£ -	£ 927.34
15/12/2024	Lloyds Current Account	PAYE	£ 160.96	£ -	£ 160.96
17/12/2024	Lloyds Current Account	Hall Hire	£ 387.50	£ -	£ 387.50
17/12/2024	Lloyds Current Account	Playing Field Grass Cutting	£ 857.80	£ 171.56	£ 1,029.36

18/12/2024	Lloyds Current Account	Neighbourhood Plan	£ 2,902.77	£ 580.55	£ 3,483.32
19/12/2024	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
19/12/2024	Lloyds Current Account	Parish Maintenance	£ 480.00	£ -	£ 480.00
19/12/2024	Lloyds Current Account	Noticeboard	£ 836.52	£ 167.30	£ 1,003.82
19/12/2024	Lloyds Current Account	Parish Maintenance	£ 500.00	£ -	£ 500.00
09/01/2025	Zempler Bank	PO Box	£ 294.50	£ 58.90	£ 353.40
15/01/2025	Lloyds Current Account	PAYE	£ 105.60	£ -	£ 105.60
19/01/2025	Lloyds Current Account	Clerk Salary	£ 739.57	£ -	£ 739.57
20/01/2025	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
20/01/2025	Lloyds Current Account	Playground Inspection	£ 237.00	£ 47.40	£ 284.40
20/01/2025	Lloyds Current Account	Devolved Services Grass Cutting	£ 653.80	£ -	£ 653.80
07/02/2025	Lloyds Current Account	Parish Maintenance	£ 1,000.00	£ -	£ 1,000.00
15/02/2025	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
15/02/2025	Lloyds Current Account	Tree Works	£ 580.00	£ 116.00	£ 696.00
17/02/2025	Lloyds Current Account	Parish Maintenance	£ 260.00	£ -	£ 260.00
20/02/2025	Lloyds Current Account	Clerk Salary	£ 739.37	£ -	£ 739.37
20/02/2025	Lloyds Current Account	PAYE	£ 105.80	£ -	£ 105.80
20/02/2025	Lloyds Current Account	Home Allowance	£ 165.00	£ -	£ 165.00
03/03/2025	Lloyds Current Account	VE Day	£ 179.00	£ -	£ 179.00
13/03/2025	Lloyds Current Account	VE Day	£ 280.00	£ -	£ 280.00
15/03/2025	Lloyds Current Account	Clerk Salary	£ 739.57	£ -	£ 739.57
15/03/2025	Lloyds Current Account	PAYE	£ 105.60	£ -	£ 105.60
18/03/2025	Lloyds Current Account	Payroll Processing	£ 135.00	£ 27.00	£ 162.00
18/03/2025	Lloyds Current Account	Grant	£ 780.00	£ -	£ 780.00
18/03/2025	Lloyds Current Account	Grant	£ 233.50	£ -	£ 233.50
18/03/2025	Lloyds Current Account	Bin Emptying	£ 169.22	£ 33.84	£ 203.06
18/03/2025	Lloyds Current Account	Neighbourhood Plan	£ 6,403.50	£ 1,280.70	£ 7,684.20
18/03/2025	Lloyds Current Account	Neighbourhood Plan	£ 688.48	£ -	£ 688.48
18/03/2025	Lloyds Current Account	Parish Maintenance	£ 300.00	£ -	£ 300.00
18/03/2025	Lloyds Current Account	Tree Works	£ 500.00	£ -	£ 500.00
24/03/2025	Lloyds Current Account	Insurance	£ 1,009.71	£ -	£ 1,009.71
25/03/2025	Lloyds Current Account	Scribe Software	£ 345.60	£ 69.12	£ 414.72