

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Cleaning	Cleaning March	05/04/2023	£ 105.00	£ -	£ 105.00	£ 105.00	Jo Relton
Gas	Gas March	20/04/2023	£ 193.15	£ 9.66	£ 202.81	£ 193.15	EDF Energy
Subscriptions & Memberships	CDALC/NALC subs	24/04/2023	£ 199.24	£ -	£ 199.24	£ 199.24	CDALC
Cleaning	Cleaning April	05/05/2023	£ 135.00	£ -	£ 135.00	£ 135.00	Jo Relton
Insurance	Annual Insurance	05/05/2023	£ 666.73	£ -	£ 666.73	£ 666.73	Zurich Municipal
Event Expenditure	Three Odd Shoes	09/05/2023	£ 300.00	£ -	£ 300.00	£ 300.00	Heather Bianchi
Grants Paid	Donation to St Teresa's	15/05/2023	£ 1,258.50	£ -	£ 1,258.50	£ 1,258.50	St Teresa's Hospice
Gas	Gas April	19/05/2023	£ 200.80	£ 10.04	£ 210.84	£ 200.80	EDF Energy
Subscriptions & Memberships	Account Software	31/05/2023	£ 151.36	£ 30.28	£ 181.64	£ 151.36	Rialtas Business Solutions
Cleaning	Cleaning May	05/06/2023	£ 120.00	£ -	£ 120.00	£ 120.00	Jo Relton
Audit Fees	Internal Audit	05/06/2023	£ 100.00	£ -	£ 100.00	£ 100.00	Kevin Pearce
Gas	Gas May	19/06/2023	£ 102.01	£ 5.10	£ 107.11	£ 102.01	EDF Energy
Subscriptions & Memberships	Annual Subscription	28/06/2023	£ 199.00	£ 39.80	£ 238.80	£ 199.00	Hallmaster
PAYE and NI	PAYE Q1	30/06/2023	£ 435.20	£ -	£ 435.20	£ 435.20	HMRC
Staff Salary	Clerk's Pay Q1	30/06/2023	£ 1,741.00	£ -	£ 1,741.00	£ 1,741.00	Clerk's Salary
Subscriptions & Memberships	T V licence	03/07/2023	£ 159.00	£ -	£ 159.00	£ 159.00	T V Licencing
Cleaning	Cleaning June	06/07/2023	£ 105.00	£ -	£ 105.00	£ 105.00	Jo Relton
Event Expenditure	Entertainer final payment	06/07/2023	£ 230.00	£ -	£ 230.00	£ 230.00	S W Enterprises
Routine Maintenance	Replacement Notice Board	20/07/2023	£ 623.00	£ 124.60	£ 747.60	£ 623.00	Noticeboards online
Statutory Testing	Five-year Electrical Test	24/07/2023	£ 140.00	£ 28.00	£ 168.00	£ 140.00	M H Gorman Electrical
Cleaning	Cleaning July	03/08/2023	£ 120.00	£ -	£ 120.00	£ 120.00	Jo Relton
Stationery & Postage	Ink Cartridges	15/08/2023	£ 110.06	£ 22.01	£ 132.07	£ 110.06	Viking
Cleaning	Cleaning August	19/09/2023	£ 120.00	£ -	£ 120.00	£ 120.00	Jo Relton
PAYE and NI	PAYE Q2	29/09/2023	£ 362.60	£ -	£ 362.60	£ 362.60	HMRC
PAYE and NI	Clerk's Pay Q2	29/09/2023	£ 1,450.90	£ -	£ 1,450.90	£ 1,450.90	Clerks Salary
Gas	Gas October	14/11/2023	£ 98.23	£ 4.91	£ 103.14	£ 98.23	EDF Energy
Building Maintenance	Replacement Distribution Board	16/11/2023	£ 612.00	£ 122.40	£ 734.40	£ 612.00	M H Gorman Electrical
Event Expenditure	Christmas Party Entertainer	29/11/2023	£ 175.00	£ -	£ 175.00	£ 175.00	Graeme Shaw
Gas	Gas November	12/12/2023	£ 198.81	£ 9.94	£ 208.75	£ 198.81	EDF Energy
Grounds Maintenance	Grounds Maintenance	27/12/2023	£ 1,140.00	£ 228.00	£ 1,368.00	£ 1,140.00	S E Landscaping
PAYE and NI	PAYE Q3	29/12/2023	£ 445.80	£ -	£ 445.80	£ 445.80	HMRC
Staff Salary	Clerk's Pay Q3	29/12/2023	£ 1,783.70	£ -	£ 1,783.70	£ 1,783.70	Clerks Salary
Gas	Gas December	16/01/2024	£ 224.02	£ 11.20	£ 235.22	£ 224.02	EDF Energy
Website	Website Amendments	26/01/2024	£ 90.00	£ 18.00	£ 108.00	£ 90.00	White Digital
Gas	Gas January	28/02/2024	£ 183.88	£ 9.19	£ 193.07	£ 183.88	EDF Energy
PAYE and NI	PAYE Q4	28/03/2024	£ 388.60	£ -	£ 388.60	£ 388.60	HMRC
Staff Salary	Clerk's Pay Q4	28/03/2024	£ 1,554.90	£ -	£ 1,554.90	£ 1,554.90	Clerks Salary