				VAT	PAYMENTS										Receipts				Year To Date
			Totals	£7,329.22	£0.00	£78.00	£700.42	£986.52	£2,941.81	£698.40	£9,133.41	£33,362.05	£742.07	£3,857.73	28560	8928.78	2797.14	Payments	£52,500.41
Date	Type	To / From	Description		Salary	S.1 PCA	S.111	S.114	S.164	Audit	S.96	S/Lighting	NCALC	S.137	Precept	VAT	Other	Receipts	£40,285.92
03/04/2023	SO	Mowerman	April Grass	£68.39							£410.38								
10/04/2023	DD	Yu Energy	March Lighting	£1.76								£37.04							
10/04/2023	DD	Yu Energy	March Lighting	£87.28								£540.38						C/Fwd	£40,871.95
13/04/2023	BACS	M Jeffery	Flags & lock plate	£20.58			£133.44												
13/04/2023	BACS	NCALC	New Clerks Course	£37.00									£222.00						
13/04/2023	BACS	Wicksteed	Park Inspection	£20.40				£122.40											
17/04/2023	BACS	D Clark	Planter Maintenance	£0.00							£349.66								
17/04/2023	BACS	NCALC	Membership 2023/4	£2.00									£462.47						
26/04/2023	BACS	NNC	Precept												£28,560.00				
02/05/2023	SO	Mowerman	May Grass	£68.40							£410.38								
12/04/2023	Chq 116	Village Hall	Room Hire	£0.00			£15.00												
10/05/2023	DD	Yu Energy	Refund 2022/3	-£249.01								-£282.01							
10/05/2023	DD	Yu Energy	April Lighting	£19.21								£403.37							
10/05/2023	DD	Yu Energy	April Lighting	£1.63								£34.31							
10/05/2023	BACS	L Honnor	Internal Audit							£150.00									
24/05/2023	BACS	HMRC	Refund VAT													£2,812.64			
26/05/2023	BACS	Eon	Light repair	£116.00								£696.00							
26/05/2023	BACS	Wicksteed	Equipment spares	£20.37					£122.21										
26/05/2023	BACS	Zurich	Insurance					£864.12											
02/06/2023	SO	Mowerman	June Grass	£68.39							£410.38								
08/06/2023	DD	Yu Energy	May Lighting	£17.69								£371.49							
08/06/2023	DD	Yu Energy	May Lighting	£1.64								£34.43							
15/06/2023	DD	ICO	Data Protection				£35.00												
30/06/2023	BACS	Unity Trust	Service Charge				£18.00												
03/07/2023	SO	Mowerman	July Grass	£68.40							£410.38								
10/07/2023	DD	Yu Energy	June Lighting	£15.84								£332.73							
10/07/2023	DD	Yu Energy	June Lighting	£1.62								£33.99							
14/07/2023	BACS	NCALC	Internal Audit	£49.40						£296.40									
19/07/2023	Chq 117	Village Hall	Room Hire				£20.00												
29/07/2023	BACS	PKF Littlejohn	External Audit	£42.00						£252.00									
03/08/2023	SO	Mowerman	Aug Grass	£68.40							£410.38								
07/08/2023	DD	Yu Energy	July Lighting	£16.15								£339.16							
07/08/2023	DD	Yu Energy	July Lighting	£1.66								£34.83							
11/08/2023	Chq	National Grid	Wayleave Payment														£48.25		
14/08/2023	BACS	PFCC	SID Grant														£2,230.00		
21/08/2023	BACS	SmartGroup	SID Battery & panel	£117.00							£702.00								
23/08/2023	BACS	SmartGroup	SID Sign	£329.00							£1,974.00								
03/09/2023	SO	Mowerman	Sept Grass	£68.40							£410.38								
07/09/2023	DD	Yu Energy	Aug Lighting	£15.86								£333.09							
07/09/2023	DD	Yu Energy	Aug Lighting	£1.66								£34.84							
19/09/2023	BACS	M Jeffery	Wet Pour & wreaths	£21.60			£40.00		£129.60										
20/09/2023	Chq 118	Old People's	Party Fund											£227.60					
30/09/2023	SO	Unity Trust	Service Charge				£18.00												
03/10/2023	SO	Mowerman	Oct Grass	£68.40							£410.38								
03/10/2023	Chq 119	Eon	Replace lamps with LED	£4,761.20								£28,567.20							
09/10/2023	DD	Yu Energy	Sept Lighting	£16.20								£340.10							
09/10/2023	DD	Yu Energy	Sept Lighting	£1.62								£34.03							
18/10/2023	BACS	Mowerman	Prune Cherry Tree	£150.00							£900.00								

				VAT	PAYMENTS										Receipts				Year To Date
			Totals	£7,329.22	£0.00	£78.00	£700.42	£986.52	£2,941.81	£698.40	£9,133.41	£33,362.05	£742.07	£3,857.73	28560	8928.78	2797.14	Payments	£52,500.41
Date	Type	To / From	Description		Salary	S.1 PCA	S.111	S.114	S.164	Audit	S.96	S/Lighting	NCALC	S.137	Precept	VAT	Other	Receipts	£40,285.92
03/11/2023	SO	Mowerman	Nov Grass	£68.40							£410.38								
09/11/2023	BACS	HMRC	VAT reclaim Apr to Oct													£6,116.14			
09/11/2023	BACS	D Clark	Planter Maintenance	£8.96							£283.19								
09/11/2023	BACS	Tilley Electrical	LED lamp replacement	£13.00		£78.00													
09/11/2023	BACS	Staples	Printer supplies	£8.50			£50.98												
09/11/2023	BACS	G James	CIIIR plaque	£300.00										£1,800.00					
09/11/2023	BACS	NGED	Power to the green	£296.69										£1,780.13					
10/11/2023	DD	Yu Energy	Oct Lighting	£18.57								£389.89							
04/12/2023	SO	Mowerman	Dec Grass	£68.40							£410.38								
06/12/2023	DD	Yu Energy	Oct Lighting	£0.84								£17.69							
06/12/2023	BACS	Parish Online	Website Hosting	£49.00			£294.00												
08/12/2023	DD	Yu Energy	Nov Lighting	£11.54								£242.33							
08/12/2023	DD	Yu Energy	Nov Lighting	£0.84								£17.74							
31/12/2023	BACS	Unity Trust	Service Charge				£18.00												
03/01/2024	SO	Mowerman	Jan Grass	£68.40							£410.38								
09/01/2024	DD	Yu Energy	Dec Lighting	£12.13								£254.65							
11/01/2024	DD	Yu Energy	Dec Lighting	£0.87								£18.22							
12/01/2002	Chq 120	Village Hall	Room Hire				£20.00												
30/01/2002	Cheque	PCC	Poor Man's Land														£127.60		
05/02/2024	SO	Mowerman	Feb Grass	£68.40							£410.38								
08/02/2024	DD	Yu Energy	Jan Lighting	£12.74								£267.55							
08/02/2024	DD	Yu Energy	Jan Lighting	£0.88								£18.58							
16/02/2024	BACS	NNC	Grass cutting grant														£391.29		
04/03/2024	SO	Mowerman	March Grass	£68.40							£410.38								
08/03/2024	DD	Yu Energy	Feb Lighting	£11.11								£233.36							
08/03/2024	DD	Yu Energy	Feb Lighting	£0.81								£17.06							
13/03/2024	Chq 121	Village Hall	Hire 11 & 01/24&Defib				£20.00							£50.00					
13/03/2024	BACS	NCALC	Trng Cllr Woods-Shepherd	£9.60									£57.60						
13/03/2024	BACS	Mowerman	Post Surrounds	£115.00					£690.00										
13/03/2024	Chq 122	Mr Cope	8 cuts of Lower Meadow						£2,000.00										
31/03/2024	BACS	Unity Trust	Service charge				£18.00												