

CLERK SALARY	File Ref	A/c	Expenses to Date
N/a	SEC 10		31-Mar-24

VILLAGE INFRASTRUCTURE/OPEN SPACES

ELECTRICITY - SSE		File ref			
Pmt dates	Description	SEC 6		Per SSE Invoice	Bank Payments
12/04/23	Charges 2 March - 3 April	E1	Comm	212.57	212.57 <i>incl in last year</i>
22/05/23	Charges 4 April - 2 May	E2	Comm	201.03	199.16
19/06/23	Charges 3 May - 1 June	E3	Comm	204.52	202.14
21/07/23	Charges 2 June - 3 July	E4	Comm	210.89	210.89
21/08/23	Charges 4 July - 1 August	E5	Comm	183.39	183.39
20/10/23	Charges 1 Aug- 2 October +Adjust	E6	Comm	355.43	355.43
06/12/23	Charges 3 Oct - 31 October	E7	Comm	186.38	186.38
19/01/24	Charges 1 Nov - 31 Nov	E8	Comm	192.79	192.79
27/02/24	Charges 1 Dec - 31 Dec	E9	Comm	199.21	199.21
04/03/24	Charges 1 Jan-31 Jan 2024	E10	Comm	200.72	200.72
					1,930.11

RECREATION GROUND/PLAYGROUND		File ref			
		SEC 3			
03/07/23	Pi Outdoor Inspection	I5	Rec	89.95	
29/08/23	Fox Tree Services - Tree surgery	I15	Rec	96.00	
Total Rec Ground/Playground				185.95	185.95

GRASS CUTTING					
03/07/23	Scofell 1-31 March invoice - 30404	I3		295.00	
20/07/23	Scofell 1-30 April Invoice - 30466	I6		295.00	
20/07/23	Scofell 1-31 May Invoice - 30697	I10		295.00	
03/07/23	Scofell 1-30 June Invoice - 30937	I11		295.00	
30/07/23	Scofell 1-30 July Invoice - 31158	I14		295.00	
30/07/23	Scofell 1-31 August Invoice - 31407	I17		-	
29/01/24	Scofell 1-30 October Invoice - 31881	I18		295.00	
25/11/23	Scofell 1-30 September Invoice - 31650	I19		295.00	
22/01/24	Scofell 1-30 November Invoice - 32123	I25		295.00	
29/01/24	Scofell 1-31 Dec Invoice - 32320	I26		295.00	
29/01/24	Scofell 1-30 October Invoice - 31881 (should be 31407)	I27		295.00	
Total Grass Cutting				2,950.00	2,950.00

WEST BERKS /WHEELIE BIN COLLECTION AND DOG BINS					
03/07/23	Parish council contribution 22/23 - Grounds Maintenance WBC	I1	Rec	163.91	
03/07/23	Parish council contribution 23/24 - Grounds Maintenance WBC	I4	Rec	175.55	
30/07/23	Biffa Wheelie Bin Charges	I12	Rec	12.94	
30/07/23	Parish council contribution 23/24 - Grounds Maintenance WBC	I13	Rec	175.55	
25/11/23	Parish council contribution 23/24 - Grounds Maintenance WBC	I22	Rec	175.55	
22/01/24	Parish council contribution 23/24 - Grounds Maintenance WBC	o/s	Comm	175.55	
20/03/24	Parish council contribution 23/24 - Grounds Maintenance WBC	I35	Comm	160.00	
Total Waste Collection				1,039.05	1,039.05

VILLAGE REPAIRS/MAINTENANCE					
07/09/23	Spare Keys for Bins and Misc - Piers Storey	I16	Rec	154.62	
	Linda Bowden - Sandbags	I29	comm	178.19	
Total Village Repairs				332.81	332.81

CHURCHYARD MAINTENANCE					
19/03/24	Contribution	I32		1,000.00	1,000.00

ALLOTMENTS					
01/04/23	Rent Payable 1/4/23-31/3/24	I2	Rec	300.00	
				300.00	300.00

ADMIN/IT COSTS

NEWSLETTER/PUBLISHING					
03/07/23	Alpha Xperience	I7	Rec	353.25	
25/11/23	Alpha Xperience	I23	Rec	119.00	
22/01/24	Northwest Publishing	I28	Comm	50.00	
20/02/24	Alpha Xperience	I33	Comm	431.05	
Total Newsletter/Publishing				953.30	953.30

IT COSTS					
28/07/23	Domain?lco		DD	35.00	
25/11/23	Kingline	I21	Rec	36.00	
Total IT Costs				71.00	71.00

HALL HIRE					
		I24	Rec	240.00	
Total Hall Hire				240.00	240.00

AUDIT/PROFESSIONAL					
25/11/23	PKF LITTLEJOHN - Admin Charge for AGAR and Exemption Cert	I20	Rec	48.00	
Total Audit				48.00	48.00

PC INSURANCE					
14/12/23	Clear Insurance	I31		771.32	
Total Insurance				771.32	771.32

DONATIONS/EVENTS - CORONATION					
03/07/23	E. Armstrong - A1 Loo Hire	I8	Rec	300.00	
				300.00	300.00

SUBSCRIPTIONS					
09/05/23	BALC 23/24	I9	Rec	220.44	
Total Subs				220.44	220.44

MISC					
	Louisa Freeman - Signs and Wreaths	I30	Comm	284.98	284.98

CLERK TRAINING					
				-	
TOTAL EXPENDITURE					10,626.96