

PAYMENTS OVER £100 2023-2024 (excluding payroll)**April 2023-March 2024**

Date	Name	Ex VAT	VAT	TOTAL
12/4/23	G. Moore (insurance)	£935	0	£935
14/4/23	Currys (office equipment)	£1458	£292	£1750
21/4/23	YLCA (subscription)	£761	0	£761
25/4/23	Viking (stationary/equipment)	£284	£57	£341
16/5/23	Planning Consultancy (planning)	£300	0	£300
20/6/23	office equipment	£670	£149	£705
25/6/23	St.James Church (room hire)	£150	0	£150
22/6/23	G. Ellis (noticeboard)	£922	£185	£1106
19/6/23	G. Ellis (planters)	£1148	£230	£1378
05/7/23	Impressions Ltd (door plaque)	£98	£20	£118
31/5/23	Imprint (leaflets)	£166	0	£166
19/7/23	R.Marsden (photos)	£250	0	£250
31/7/23	G. Moore (lockup insurance)	£305	0	£305
29/7/23	S.Thorpe (planting/watering)	£1266	£253	£1519
08/8/23	D.Holmes (street sign fitting)	£150	0	£150
20/10/23	New Coley (xmas tree)	£280	0	£280
26/10/23	Charlestown (xmas lgt install)	£3569	£714	£4283
20/11/23	S.Thorpe (planting)	£672	£134	£806
12/12/23	Planning Consultancy (planning)	£250	0	£250
03/1/24	S.Thorpe (planting)	£408	£82	£490
29/1/24	Members allowances	£950	0	£950
02/2/24	P. Bastey (bowling grass cut)	£780	0	£780
31/1/24	Charlestown (lghts removal)	£1190	£238	£1428
22/3/24	Waddington Turner (toilet legals)	£848	£154	£1002