

Description		Vat Number	Chq Number /DD	TOTAL	TOTAL EX VAT	VAT	Other Staff (salaries, pensions, HMRC)	General & Admin	N'hood Plan	Grants &s137	Recreation Ground & Pavilion	Grounds maintenance	Public toilets	Streets support	Springs	Cemetery	War Memorial	St Marys Churchy'd grounds maintenance	M'chant Taylors' Green,	Carters Pond	Small Gains
P1	Website Hosting	812973421	DD	30.00	25.00	5.00		25.00													
P2	Water rates for Pavilion		DD	34.00	34.00						34.00										
P3	Toilet cleaning		BT	237.50	237.50								237.50								
P4	Membership Renewal		BT	802.11	802.11			802.11													
P5	new clerk Training		BT	45.00	45.00			45.00													
P6	Office Rent		BT	498.96	498.96			498.96													
P7	Toilet Repairs	856650303	BT	84.00	70.00	14.00							70.00								
P8	Stationery	716330656	BT	227.12	189.27	37.85		189.27													
P9	Bookkeeping Services		BT	291.25	291.25			291.25													
P10	CLT Membership		BT	85.00	85.00					85.00											
P11	Transfer to Deposit Account		BT	42,000.00	42,000.00																
P12	Recreation Ground trade waste bin		BT	122.85	122.85						122.85										
P13	Streets Support trade waste bin		BT	139.10	139.10									139.10							
P14	Springs trade waste bin		BT	139.10	139.10										139.10						
P15	Electricity for Public Toilets inv 01/03 -31/03	559097889	BT	32.81	31.25	1.56							31.25								
P16	Reimbursement for New Laptop	804946811	BT	719.98	599.98	120.00		599.98													
P17	Grass cutting at Recreational grounds		BT	135.50	135.50						135.50										
P18	Environmental Cleansing Officer salary		BT	262.82	262.82								262.82								
P19	Clerk salary		BT	1,520.49	1,520.49		1520.49														
P20	Grounds Officer salary		BT	147.00	147.00						43.00				52.00	52.00					
P21	Deputy Clerk Salary		BT	1,144.76	1,144.76		1144.76														
P22	PAYE		BT	641.12	641.12		528.52				47.00			65.60							
Total				49,340.47	49,162.06	178.41	3,193.77	2,451.57		85.00	382.35		338.75	467.52	191.10	52.00					
P23	Membership Renewal		DD	40.00	40.00			40.00													
P24	Website Hosting INV-11114	812973421	DD	30.00	25.00	5.00		25.00													
P25	Staff Pension April 2023		BT	511.25	511.25		511.25														
P26	Parish room booking 11/5/23 inv 23013		BT	25.50	25.50			25.50													
P27	Tree Survey Inv A-1913	200006987	BT	1,320.00	1,100.00	220.00					235.00				315.00	315.00		235.00			
P28	Grass cutting at Recreational grounds Inv 10906		BT	135.50	135.50						135.50										
P29	Toilet cleaning - Inv 02507		BT	190.00	190.00								190.00								
P30	Zoom Subscription - INV199634450	373142903	BT	71.94	59.95	11.99		59.95													
P31	Insurance Policy G74283		BT	551.41	551.41			551.41													
P32	Bookkeeping Services - INV01053		BT	443.75	443.75			443.75													
P33	Transfer to Current Account		BT	5,000.00	5,000.00																
P34	Phone & Broadband - Inv Q063 6H	245719348	DD	221.17	184.31	36.86		184.31													
P35	Grass cutting at Recreational grounds Inv 10981 11023		BT	271.00	271.00						271.00										
P36	Webhosting	854840603	BT	144.00	120.00	24.00		120.00													
P37	Electricity for Public Toilets inv 01/04 -30/04	559097889	DD	32.35	30.81	1.54							30.81								
P38	Grounds Maintenance May 23	375915755	BT	925.00	770.83	154.17					80.17			15.41	61.67	382.34	33.14	145.68	52.42		
P39	Grass cutting at Recreational grounds Inv 11105		BT	135.50	135.50						135.50										
P40	PAYE		BT	641.72	641.72		528.92				47.20			65.60							
P41	Clerk salary		BT	1,520.29	1,520.29		1520.29														
P42	Environmental Cleansing Officer salary		BT	262.82	262.82								262.82								
P43	Deputy Clerk Salary		BT	1,144.56	1,144.56		1,144.56														
P44	Grounds Officer salary		BT	146.80	146.80						42.80				52.00	52.00					
Tota				13,764.56	13,311.00	453.56	3,705.02	1,449.92			947.17		220.81	343.83	428.67	749.34	33.14	380.68	52.42		
P45	Website Hosting INV-11183	812973421	DD	30.00	25.00	5.00		25.00													
P46	Staff Pension May 2023		BT	511.25	511.25		511.25														
P47	Small Gains expenses - zip ties	190023639	BT	16.94	14.12	2.82															14.12
P48	Grass cutting at Recreational grounds Inv 11109		BT	135.50	135.50						135.50										
P49	Toilet cleaning - Inv 02516		BT	190.00	190.00								190.00								
P50	Toilet Maintenance - Inv 02518		BT	70.00	70.00								70.00								
P51	Electricity for Pavillion 1st April to 31st May	559097889	BT	51.42	48.97	2.45					48.97										
P52	Office Costs reimbursements	599736657	BT	26.75	25.41	1.34		25.41													
P53	Annual Subscription - Green Lanes Enviromental Action Movement		BT	15.00	15.00			15.00													
P54	Technical Support - Invoice 30365	765514515	BT	75.00	62.50	12.50		62.50													

P112 Inv-31372 Track repairs to small gains track	322574765	BT	1020.00	850.00	170.00													850.00
P113 Inv 10000248879 Pavilion water		DD	6.82	6.82				6.82										
P114 Inv KI-18B0255C-0028 Electric Toilets 1-31/8/23	559097889	DD	33.51	31.91	1.60					31.91								
P115 Inv 11406 Fertiliser - Recreational grounds		BT	533.50	533.50				533.50										
P116 Inv 11403 Grass cutting		BT	135.50	135.50				135.50										
P117 Insurance		BT	3931.11	3,931.11			3,931.11											
P118 Inv 13 Electric usage		BT	450.00	450.00			450.00											
P119 Environmental Cleansing Officer salary		BT	262.82	262.82						262.82								
P120 Clerk salary		BT	1518.13	1,518.13		1518.13												
P121 Grounds Officer salary		BT	167.60	167.60				37.60			65.00	65.00						
P122 PAYE		BT	654.20	654.20		536.20		52.40			65.60							

Tota			10,455.80	10,117.50	338.30	2,054.33	4,700.11	1,132.07	231.91	343.83	126.67	447.34	33.14	145.68	52.42		850.00
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P123 Inv 11336 webhosting	812973421	BT	30.00	25.00	5.00		25.00											
P124 Inv 2552 Cleaning of toilets		BT	237.50	237.50						237.50								
P125 Inv SB20231759 Audit fees	440498250	BT	504.00	420.00	84.00		420.00											
P126 INV-01190 Bookkeeping		BT	298.75	298.75			298.75											
P127 Invoice 3988 grounds maintenance	375915755	BT	925.00	770.83	154.17			80.17			15.41	61.67	382.34	33.14	145.68	52.42		
P128 Invoice 14 Rent October 23 to March 24		BT	498.96	498.96			498.96											
P129 Invoice 23024 Room hire		BT	244.80	244.80			244.80											
P130 Transfer to Savings account		BT	35,000.00	35,000.00														
P131 Grant for Post Office use		BT	1,000.00	1,000.00				1,000.00										
P132 Water rates for Pavilion 1/9/23-30/9/23		DD	7.76	7.76				7.76										
P133 Inv KI-E3D82FD1-0028 Electric Pavilion	559097889	BT	194.81	185.53	9.28			185.53										
P134 Recreation trade waste bin inv 2099512		DD	122.85	122.85				122.85										
P135 Streets Support trade waste bin inv 2099513		DD	139.10	139.10							139.10							
P136 Springs trade waste bin inv 2099658		DD	139.10	139.10							139.10							
P137 Inv KI-18B0255C-0029 Electric Toilets 1-30/9/23	559097889	DD	35.86	34.15	1.71					34.15								
P138 PAYE		BT	649.00	649.00		536.20		47.20			65.60							
P139 Clerk salary		BT	1,518.13	1,518.13		1,518.13												
P140 Grounds Officer salary		BT	146.80	146.80				42.80			52.00	52.00						
P141 Environmental Cleansing Officer salary		BT	262.82	262.82						262.82								
P142 Inv 11633 Grass cutting		BT	135.50	135.50				135.50										
P143 Inv 6979 2 year domain renewal	854840603	BT	90.00	75.00	15.00		75.00											

Tota			42,180.74	41,911.58	269.16	2,054.33	1,562.51	1,000.00	621.81	271.65	482.93	252.77	434.34	33.14	145.68	52.42		
I for																		

P144 Inv 11431 webhosting	812973421	BT	30.00	25.00	5.00		25.00											
P145 Invoice 4073 grounds maintenance	375915755	BT	925.00	770.83	154.17			80.17			15.41	61.67	382.34	33.14	145.68	52.42		
P146 Inv 2555 Cleaning of toilets		BT	210.00	210.00						210.00								
P147 INV-01240 Bookkeeping		BT	228.75	228.75			228.75											
P148 Inv KI-E3D82FD1-0029 Electric Pavilion	559097889	BT	136.57	130.07	6.50			130.07										
P149 Meeting room hire 19/10/23 Invoice 23026		BT	10.20	10.20			10.20											
P150 Meeting room hire 24/01/24 Invoice 23030		BT	10.20	10.20			10.20											
P151 Memership Invoice CEE 13779		BT	165.00	165.00				165.00										
P152 Invoice 10000590757 Pavilion water rates		BT	6.82	6.82				6.82										
P153 Invoice 10000624319 Small gains water rates		BT	92.85	92.85														92.85
P154 Invoice Q065 EC - Phone & Broadband	245719348	BT	209.97	174.98	34.99		174.98											
P155 Inv KI-18B0255C-0030 Electric Toilets 1-31/10/23	559097889	DD	33.89	32.28	1.61					32.28								
P156 Inv-1429 Posts & netting at Recreation	382109854	BT	1,224.00	1,020.00	204.00			1,020.00										
P157 Inv-1430 works carried out at recreation grounds new ent	382109854	BT	420.00	350.00	70.00			350.00										
P158 Invoice CR1323 - Works to church Clock		BT	200.00	200.00														
P159 Invoice 21339 - Office stationery	716330656	BT	139.27	116.06	23.21		116.06											
P160 Transfer to Current account		BT	10,000.00	10,000.00														
P161 Grant ref 84.1.1		BT	200.00	200.00				200.00										
P162 Grant to maintain the bank account		BT	10.00	10.00				10.00										
P163 Meeting room hire 17/01/23 Invoice 23027		BT	10.20	10.20			10.20											
P164 Invoice for Toilets Electric Inv KI-FC2BA58F-001	449945536	DD	128.88	107.40	21.48					107.40								
P165 Subscription Invoice no. 6383634351348757093	639237322	Card	79.99	66.66	13.33		66.66											
P166 Inv 2560 Cleaning of toilets		BT	190.00	190.00						190.00								
P167 Environmental Cleansing Officer salary		BT	262.62	262.62						262.62								
P168 Grounds Officer salary		BT	155.20	155.20				40.80			57.20	57.20						

P169 Clerk salary		BT	1,518.13	1,518.13		1,518.13											
P170 Deputy Clerk Salary		BT	231.84	231.84		231.84											
P171 PAYE		BT	651.20	651.20		536.20		49.20		65.80							
Total			17,480.58	16,946.29	534.29	2,286.17	642.05	375.00	1,677.06	539.68	343.83	118.87	439.54	33.14	145.68	52.42	92.85
P172 Inv 11482 webhosting	812973421	DD	30.00	25.00	5.00		25.00										
P173 Invoice 4190 grounds maintenance	375915755	BT	925.00	770.83	154.17			80.17			15.41	61.67	382.34	33.14	145.68	52.42	
P174 Invoice 65164 Annual inspection	845184023	BT	198.00	165.00	33.00			165.00									
P175 Invoice for Repairs to Pavilion		BT	150.00	150.00				150.00									
P176 Invoice 19373 Defibrillator pads replaced	187551082	BT	68.34	56.95	11.39			56.95									
P177 Invoice KI-13E46760-0001 Pavilion	449945536	DD	132.08	110.07	22.01			110.07									
P178 Inv-1251 November's Work carried out		BT	311.25	311.25			311.25										
P179 Invoice 23032 Hall Hire 31/1/24 - AVT		BT	10.20	10.20				10.20									
P180 Invoice 19477 Defibrillator parts	187551082	BT	341.40	284.50	56.90			284.50									
P181 Invoice 6.12.23 repairs at pavilion		BT	60.00	60.00				60.00									
P182 Hire for Meeting 29.11.23		BT	25.00	25.00			25.00										
P183 Invoice KI-FC2BA58F-002 Toilets	358672751	BT	6.52	6.21	0.31					6.21							
P184 Transfer to Current account		BT	5,000.00	5,000.00													
P185 Small Gains water 1/11-30/11/23 Inv 10000885027		DD	36.83	36.83													36.83
P186 Sports Pavilion Water 1/11-30/11/2023 Inv 10000912220		DD	6.60	6.60				6.60									
P187 Cemetery water rates 1/11-30/11/2023 INV 10000905932		DD	6.60	6.60									6.60				
P188 Environmental Cleansing Officer salary		BT	288.42	288.42				25.80		262.62							
P189 Grounds Officer salary		BT	155.20	155.20				40.80									
P190 Deputy Clerk Salary		BT	1,004.64	1,004.64		1,004.64						57.20	57.20				
P191 Clerk salary		BT	2,128.20	2,128.20		2,128.20											
P192 Back payment of Deputy Clerk Salary		BT	220.87	220.87		220.87											
Total for			11,105.15	10,822.37	282.78	3,353.71	361.25	351.65	638.44	6.21	278.03	118.87	446.14	33.14	145.68	52.42	36.83
P193 Inv 12923364 Pavilion sewage		DD	65.04	65.04				65.04									
P194 Inv KI-E3D82FD1-0030 Pavilion Electric 1st November to	559097889	BT	124.57	118.64	5.93			118.64									
P195 PAYE For December 2023		BT	1,025.01	1,025.01		903.81		49.20			72.00						
P196 Inv 11535 webhosting January	812973421	DD	30.00	25.00	5.00		25.00										
P197 Inv KI-18B0255C-0031 Toilets Electric 1/11/23-16/11/23	559097889	DD	17.10	16.28	0.82					16.28							
P198 Data Protection ICO Registration		DD	35.00	35.00			35.00										
P199 Inv KI-FC2BA58F-0003 Toilets Electric 1/12/23-31/12/23	358672751	DD	14.49	13.80	0.69					13.80							
P200 Invoice 02567 Toilets cleaning		BT	237.50	237.50						237.50							
P201 Invoice 4237 grounds maintenance	375915755	BT	925.00	770.83	154.17			80.17			15.41	61.67	382.34	33.14	145.68	52.42	
P202 Inv-1295 December's Work carried out		BT	330.00	330.00			330.00										
P203 Inv A-2727 Tree works at St Mary's Church	200006987	BT	1,254.00	1,045.00	209.00										1,045.00		
P204 Transfer to Current account		BT	5,000.00	5,000.00													
P205 INV KI-E3D82FD1-0031 Pavilion Electric 1/12/23-31/12/2	559097889	BT	74.26	70.73	3.53			70.73									
P206 Tree works - at Springs Inv 14946	660571440	BT	768.00	640.00	128.00						640.00						
P207 Pension Audit work		BT	50.00	50.00			50.00										
P208 Inv 10001110290 Alloments Water rates 1/12/23-31/12/23		DD	37.05	37.05													37.05
P209 Inv 0002115992 Trade waste Recreational Grounds		DD	122.85	122.85				122.85									
P210 Inv 0002115993 Trade Waste Streets		DD	139.10	139.10						139.10							
P211 Inv 0002116151 Trade waste Springs		DD	139.10	139.10							139.10						
P212 Inv 10001133675 Cemetery		DD	6.82	6.82									6.82				
P213 Inv 10001141836 Pavilion		DD	7.98	7.98				7.98									
P214 Annual Sumbcription		DD	36.00	36.00			36.00										
P215 Reprint of Ashwell leaflets Inv 96458		BT	715.00	715.00				715.00									
P216 Transfer to Current account		BT	5,000.00	5,000.00													
P217 Invoice 02574 Repairs in ladies toilets		BT	220.00	220.00						220.00							
P218 PAYE For January 2024		BT	717.80	717.80		602.40		49.20			66.20						
P219 Environmental Cleansing Officer salary		BT	264.62	264.62				2.00		262.62							
P220 Grounds Officer salary		BT	155.20	155.20				40.80				57.20	57.20				
P221 Clerk salary		BT	1,594.47	1,594.47		1,594.47											
P222 Deputy Clerk Salary		BT	1,004.64	1,004.64		1,004.64											
Total			20,110.60	19,603.46	507.14	4,105.32	476.00	715.00	606.61	487.58	555.33	897.97	446.36	33.14	1,190.68	52.42	37.05
P223 Inv 11608 webhosting February	812973421	DD	30.00	25.00	5.00		25.00										

P224 Inv KI-E3D82FD1-0032 Pavilion Electric 1st January to 3	559097889	BT	95.40	90.86	4.54			90.86										
P225 Invoice 2324/299 Deputy clerk training		BT	45.00	45.00			45.00											
P226 Inv 1077 PAT Test Phone box with Defib		BT	35.00	35.00					35.00									
P227 Inv 74131 Fire Extinguisher inspection Pavilion	198286309	BT	74.60	62.16	12.44						62.16							
P228 Inv 21837 Office Stationery	716330656	BT	104.14	86.78	17.36		86.78											
P229 Invoice 4314 grounds maintenance	375915755	BT	925.00	770.83	154.17			80.17			15.41	61.67	382.34	33.14	145.68	52.42		
P230 Inv 0023485 Listing Advert recruitment of Clerk	911343265	BT	108.00	90.00	18.00		90.00											
P231 Inv KI-FC2BA58F-004 Toilets Electric 1/01/2024-31/01/2024	358672751	DD	14.53	13.84	0.69					13.84								
P232 INV 10001282467 Cemetery Water rates 01/01/2024-31/01/2024		DD	21.31	21.31									21.31					
P233 Inv 10001291698 Pavilion water rates 01/01/2024-31/01/2024		DD	20.77	20.77				20.77										
P234 Invoice M001 ZW - BT new contract	245719348	DD	8.88	7.40	1.48		7.40											
P235 Invoice Q066 IM Phone & Broadband	245719348	DD	209.84	174.87	34.97		174.87											
P236 Inv 0002121881 Dog waste bins 01/04/2023 to 31/03/2024	198198108	DD	1,609.68	1,341.40	268.28					1,341.40								
P237 Inv A-3701 Tree works carried out at th Recreation	200006987	BT	660.00	550.00	110.00			550.00										
P238 Transfer to Current account		BT	5,000.00	5,000.00														
P239 Inv-1500 Works carried out at the Springs to steps & fenc	382109854	BT	918.00	765.00	153.00						765.00							
P240 Inv- 01334 Work carried out in January 2024		BT	445.00	445.00			445.00											
P241 Environmental Cleansing Officer salary		BT	295.14	295.14				32.52		262.62								
P242 Grounds Officer salary		BT	155.20	155.20				40.80			57.20	57.20						
P243 Clerk salary		BT	1,594.47	1,594.47		1,594.47												
P244 Deputy Clerk Salary		BT	1,004.64	1,004.64		1,004.64												

I for			13,374.60	12,594.67	779.93	2,599.11	874.05	35.00	877.28		13.84	1,619.43	883.87	460.85	33.14	145.68	52.42	
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P245 Inv 11664webhosting March	812973421	DD	30.00	25.00	5.00		25.00											
P246 PAYE February 2024		BT	725.40	725.40		602.40		49.20			73.80							
P247 Ground maintenance Inv 4377 & Springs hedge inv 4378	375915755	BT	1,375.00	1,145.83	229.17			80.17			15.41	436.67	382.34	33.14	145.68	52.42		
P248 Room hire invoice 24006 for CLT meeting 26.3.24		BT	20.40	20.40				20.40										
P249 Transfer to Current account		BT	8,000.00	8,000.00														
P250 Reimbursement office costs	485980488	BT	58.98	54.06	4.92		54.06											
P251 Invoice 22140 Ink & other stationery	716330656	BT	80.24	66.87	13.37		66.87											
P252 Invoice 1364 for February accounts service		BT	520.00	520.00			520.00											
P253 Inv KI-FC2BA58F-0005 Toilets Electric 1/2/24-29/2/24	358672751	DD	13.59	12.94	0.65					12.94								
P254 Invoice BT M002-2A	245719348	DD	5.99	4.99	1.00		4.99											
P255 Inv 10001589405 Pavilion Water rates 1/2/24-29/2/24		DD	6.38	6.38				6.38										
P256 Inv 10001587090 Cemetary Water rates 1/2/24-29/2/24		DD	6.38	6.38									6.38					
P257 Inv KI-E3D82FD1-0033 Pavilion Electric 1st February to :	559097889	BT	48.47	46.16	2.31			46.16										
P258 Inv 1105 - Remedial safety work & EICR		BT	1,620.00	1,620.00				1,620.00										
P259 Invoice 02589 Cleaning of play equipment		BT	335.00	335.00				335.00										
P260 Invoice 75827-28 Yearbook art work & publishing costs	770560628	BT	4,933.00	4,885.00	48.00		4,885.00											
P261 Transfer to Current account		BT	2,000.00	2,000.00														
P262 Reimbursement office costs		BT	32.37	32.37			32.37											
P263 SLCC Membership		BT	229.00	229.00			229.00											
P264 Grounds Officer salary		BT	155.20	155.20				40.80			57.20	57.20						
P265 Environmental Cleansing Officer salary		BT	262.82	262.82						262.82								
P266 Clerk salary		BT	1,594.47	1,594.47		1,594.47												
P267 Deputy Clerk Salary		BT	1,004.64	1,004.64		1,004.64												
P268 PAYE March 2024		BT	717.20	717.20		602.40		49.20			65.60							

I for			23,774.53	23,470.11	304.42	3,803.91	5,817.29	20.40	2,226.91		12.94	417.63	493.87	445.92	33.14	145.68	52.42	
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			230,022.76	225,872.50	4,150.26	36,755.66	19,926.01		2,582.05	11,370.24		3,006.71	6,007.54	4,329.10	4,903.79	331.40	2,736.80	524.20		1,199.00
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Total transfers between accounts 132,000.00

Total payments less transfers 98,022.76 93,872.50