

UPC Payments Over £100 2023/24			NET	VAT	Total
04/05/2023 2308	Village Maintenance April- June	Amesis Maintenance	-315.00	0.00	-315.00
04/05/2023 2311	Insurance 2023/24	Insurance	-964.12	0.00	-964.12
04/05/2023 2312	New Defibrillator	Defibrillator	-725.00	-145.00	-870.00
04/05/2023 2314	Membership	Membership fees	-354.58	-70.92	-425.50
04/05/2023 2315	Flood resilience Group Supplies	Flood Resilience Group	-133.99	-26.80	-160.79
16/06/2023 2316	coronation Event	Coronation Events	-200.00	0.00	-200.00
16/06/2023 2317	Coronation Mugs	Coronation Events	-390.00	-78.00	-468.00
16/06/2023 2318	Coronation	Coronation Events	-125.00	0.00	-125.00
29/06/2023 2319	Village Maintenance July- Septem	Amesis Maintenance	-315.00	0.00	-315.00
29/06/2023 2322	Internal Auditor Fee	Audit	-170.00	-34.00	-204.00
29/06/2023 2323	Support for no 59 Bus	No 59 Bus	-300.00	0.00	-300.00
29/06/2023 2324	PO Box x 3 months	Post Office Box Address PC	-99.00	-19.80	-118.80
31/03/2024 2349	APM Refreshments	Village Hall Hire + Refreshments	-115.33	0.00	-115.33
16/09/2023 2326	Tree Works	Recreation Ground	-2,400.00	-480.00	-2,880.00
04/09/2023 2327	RoSPA Inspection	Play Area	-96.00	-19.20	-115.20
04/09/2023 2328	Toilet Container Electricity Jan	PSS Recreation Ground	-178.03	0.00	-178.03
14/09/2023 2331	May - July 2023	Village Hall Hire + Refreshments	-153.00	0.00	-153.00
14/09/2023 2333	Recreation Ground April - July 2	PSS War Memorial	-496.57	-99.31	-595.88
10/07/2023 Direct Debit	Website	Hugo Fox Website Hosting	-239.88	-47.98	-287.86
02/11/2023 2337	PO Box 12 months subscription	Post Office Box Address PC	-330.00	-66.00	-396.00
02/11/2023 2338	Grass Cutting July-September 202	PSS Recreation Ground	-775.17	-155.03	-930.20
02/11/2023 2336	Village Caretaking Oct,Nov Dec 2	Amesis Maintenance	-315.00	0.00	-315.00
16/01/2024 2340	Village Maintenance	Amesis Maintenance	-315.00	0.00	-315.00
11/03/2024 2346	Stationary	Stationery, postage and telephone	-107.23	-21.45	-128.68
11/03/2024 2348	Accounts Software	Easy PC	-122.00	0.00	-122.00
31/03/2024 2350	New Toddler Cradle Seat	PSS Play Area	-112.83	-22.57	-135.40
2023/24	Staff Costs	Staff Costs	-11,227	0.00	-11,227