Net Payments (Excl VAT) In Excess Of £ 500.00 Up To: 23 January 2025									
Invoice Date	Invoice Payment Date	Cheque Reference Nr	Amount Total Incl VAT	VAT	Net Excl VAT	Supplier	VAT Registration Number	Reason	Unrecoverable VAT
01/04/24	09/04/24	Int 2404/005	530.25	0	530.25	H Preston-Barnes	Not Applicable	Interim Clerk for work in March	
01/05/24	01/05/24	Int 2405/011	577.57	0	577.57	H Preston-Barnes	Not Applicable	Net Salary and Expense Allowance April 2024	
29/04/24	15/05/24	Int 2405/009	951.83	0	951.83	Clear Councils	Not Applicable	Local councils insurance renewal	
26/04/24	24/05/24	Int 2405/010	4977.75	0	4977.75	PWLB	Not Applicable	Loan repayment	
01/06/24	31/05/24	BACS	575.53	0	575.53	Amy Biggs	Not Applicable	Net Salary and Expense Allowance May 2024	
01/06/24	01/06/24	BACS	600.83	0	600.83	H Preston-Barnes	Not Applicable	Net Salary and Expense May 2024 - Handover	
17/04/24	11/06/24	Int 2406/001	752.27	0	752.27	T Joslyn	Not Applicable	Fencing	
01/07/24	01/07/24	BACS	863.13	0	863.13	Amy Biggs	Not Applicable	Net Salary and Expense Allowance June 2024	
01/08/24	01/08/24	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance July 2024	
01/08/24	01/08/24	Int 2408/001	648.86	108.14	540.72	Sign Wizzard	663428916	CSW Signage - paid via Adrian Lockwood expenses	108.14
01/09/24	28/08/24	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance August 2024	
01/10/24	01/10/24	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance September 2024	
01/11/24	01/11/24	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance October 2024	
28/10/24	24/11/24	Int 2411/002	4977.75	0	4977.75	PWLB	Not Applicable	Loan repayment	
25/11/24	26/11/24	Int 2412/002	779.95	129.99	649.96	Bouchier Fencing	199093906	Recreation benches seat repairs	
01/12/24	01/12/24	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance November 2024	
01/12/24	31/12/24	Int 2412/006	3294	549	2745	Star Fireworks Ltd	115715236	Torchlight - Torches	
28/12/24	31/12/24	Int 2501/002	526	0	526	Steve Napper	Not Applicable	Torchlight - Turf Management	
01/01/24	01/01/24	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance December 2024	
09/01/25	17/01/25	Int 2501/009	643.01	0	643.01	Max Helmschrott-Bowen	Not Applicable	Torchlight - Sound equipment hire	