

Payments to be approved at September 2023 meeting

Date	supplier	item	net total	vat total	gross total	notes
13.07.23	Easy PC Accounts	licence for 22/23 & 23/24	£ 135.00	£ -	£ 135.00	
13.07.23	Glos Playing Fields assoc	Membership 23/24	£ 50.00	£ -	£ 50.00	
13.07.23	James Long Masons	Original invoice for memorial testing	£ 685.00	£ 137.00	£ 822.00	
25.07.23	Phoenix Software	Office 365	£ 61.80	£ 12.36	£ 74.16	
26.07.23	AC Village hall	July meeting invoice	£ 17.50	£ -	£ 17.50	
26.07.23	Community Heartbeat	2 x defib & cabinet & posts	£ 5,300.00	£ 1,060.00	£ 6,360.00	
28.07.23	Roz Morton	July salary	£ 476.17		£ 476.17	
28.07.23	HMRC	July income tax	£ 119.00		£ 119.00	
27.07.23	L & N Woodward	Lych Gate repairs	£ 4,052.55	£ 810.51	£ 4,863.06	
07.08.23	CDC	Election costs	£ 466.45	£ -	£ 466.45	
01.08.23	Countrywide	Increase due to new area added	£ 13.33	£ 2.67	£ 16.00	
01.08.23	Countrywide	Grasscutting August	£ 297.61	£ 59.52	£ 357.13	
01.08.23	Bulldog	website build	£ 29.00		£ 29.00	
01.08.23	Phoenix	Office 365	£ 61.80	£ 12.36	£ 74.16	paid by DD
23.08.23	PKF Littlejohn	Audit costs	£ 315.00	£ 63.00	£ 378.00	
23.08.23	Morelock Signs	car park sign cost reimbursed to Roz	£ 23.48	£ 4.70	£ 28.18	
23.08.23	Decorating Warehouse	varnish for noticeboards reimbursed to	£ 78.29	£ 15.66	£ 93.95	
28.08.23	Roz Morton	Clerks salary	£ 476.17		£ 476.17	
28.08.23	HMRC	income tax	£ 119.00		£ 119.00	
20.08.23	Phoenix	Office 365	£ 61.80	£ 12.36	£ 74.16	paid by DD
01.09.23	Bulldog	Website development	£ 29.00	£ -	£ 29.00	
24.08.23	CDC	Ampney Times printing	£ 195.54		£ 195.54	
06.08.23	Zurich	Insurance	£ 1,006.23		£ 1,006.23	
10.05.23	GAPTC	internal Audit fee	£ 215.00		£ 215.00	
01.09.23	Gigaclear	monthly cost & installtion fee	£ 196.67	£ 39.33	£ 236.00	£166.67 will be recharged to the village hall
01.09.23	Countrywide	Grasscutting September	£ 310.94	£ 62.19	£ 373.13	
		TOTAL	£ 14,792.33	£ 2,291.66	£ 17,083.99	

Approved on 14th September 2023 Meeting

Signed: _____ RFO

Signed: _____ Chair