

Payments over £100 From April 20203 - March 2024

Date	supplier	item	net total	vat total	gross total
01.04.23	Countrywide	Grass cutting	£ 297.61	£ 59.52	£ 357.13
30.04.23	Roz Morton	April Salary	£ 476.17		£ 476.17
30.04.23	HMRC	April income tax	119		£ 119.00
01.05.23	Countrywide	Grass cutting	£ 297.61	£ 59.52	£ 357.13
01.05.23	GAPTC	Subscription to GAPTC			£ 157.44
26.05.23	Roz Morton	May Salary	£ 476.17		£ 476.17
26.05.23	HMRC	May income tax	119		£ 119.00
01.06.23	Countrywide	Monthly cost	297.61	£ 59.52	£ 357.13
04.06.23	CDC	Printing Ampney Times			£ 453.87
26.05.23	Roz Morton	June Salary	£ 476.17		£ 476.17
26.05.23	HMRC	June income tax	119		£ 119.00
01.07.23	countrywide	Grass cutting	£ 297.61	£ 59.52	£ 357.13
01.07.23	James Long Masons	fixing memorial stones	£ 1,020.00	£ 204.00	£ 1,224.00
13.07.23	Easy PC Accounts	licence for 22/23 & 23/24	£ 135.00	£ -	£ 135.00
13.07.23	James Long Masons	Original invoice for memorial testing	£ 685.00	£ 137.00	£ 822.00
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	Grasscutting August	£ 297.61	£ 59.52	£ 357.13
23.08.23	PKF Littlejohn	Audit costs	£ 315.00	£ 63.00	£ 378.00
28.08.23	Roz Morton	Clerks salary			£ 476.17
28.08.23	HMRC	income tax			£ 119.00
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
01.09.23	Countrywide	Grasscutting	£ 310.94	£ 62.19	£ 373.13
29.09.23	Roz Morton	September Salary	£ 475.97	£ -	£ 475.97

29.09.23	HMRC	income tax	£ 119.20	£ -	£ 119.20
01.10.23	Countrywide	Grasscutting	£ 310.94	£ 62.19	£ 373.13
28.10.23	ESP Colour	Printing Ampney Times	£ 149.00	£ -	£ 149.00
28.10.23	Roz Morton	Oct Salary	£ 476.17		£ 476.17
28.10.23	HMRC	Clerk income tax	£ 119.00		£ 119.00
01.11.23	Countrywide	Grasscutting	£ 310.94	£ 62.19	£ 373.13
30.11.23	Roz Morton	November Salary incl back pay	£ 711.89	£ -	£ 711.89
30.11.23	HMRC	income tax	£ 178.00	£ -	£ 178.00
30.11.23	Harold Stevens	Noticeboards	£ 180.35		£ 180.35
30.11.23	Spacehive	Donation to VH solar panel fund	£ 5,000.00		£ 5,000.00
04.12.23	Countrywide	Grasscutting	£ 310.94	62.19	£ 373.13
30.11.23	Redlynch	Swings	£11,556.40	£2,311.28	£13,867.68
16.12.23	ESP colour	Printing AT Jan Feb edition	£ 149.00	£ -	£ 149.00
28.12.23	Roz Morton	Clerks Salary	£ 505.66	£ -	£ 505.66
28.12.23	HMRC	Clerks income tax	£ 126.40	0	£ 126.40
01.01.24	Countrywide	Grass cutting Dec	£ 310.94	£ 62.19	£ 373.13
17.01.24	Spacehive	Village Hall Solar project shortfall. Agreed Minute 74.6 23/24 11th Jan 2024	£ 3,006.00	£ -	£ 3,006.00
22.01.24	AJ Arborists	Tree works in burial ground	£ 895.00	£ 179.00	£ 1,074.00
22.01.24	AJ Arborists	Tree works behind 2 Donkey Field	£ 250.00	£ 50.00	£ 300.00
28.01.24	Roz Morton	Clerks Salary	£ 505.66	£ -	£ 505.66
28.01.24	HMRC	Clerks income tax	£ 126.40	£ -	£ 126.40
01.02.24	Countrywide	Grass cutting	£ 310.94	£ 62.19	£ 373.13
01.02.24	Brunel Engraving	King Charles commemorative plaque	£ 195.15	£ 39.03	£ 234.18
15.02.24	Safety Gloves	Litter pickers and gloves	£ 147.20	£ 29.44	£ 176.64
28.02.24	ESP printing	Ampney Times March/April	£ 149.00	£ -	£ 149.00
28.02.24	Roz Morton	Bank Mandate x 3 postage	£ 8.25	£ -	£ 8.25
28.02.24	Roz Morton	Clerks Salary Feb	£ 505.66	£ -	£ 505.66
28.02.04	HMRC	Clerks income tax	£ 126.40		£ 126.40
01.03.24	Countrywide	Grass cutting	£ 310.94	£ 62.19	£ 373.13
28.03.24	HMRC	income tax	£ 126.40	£ -	£ 126.40
28.03.24	Roz Morton	Clerks March salary	£ 505.66	£ -	£ 505.66