

Payment for Retrospective approval September 2024

Date	supplier	item	net total	vat total	gross total
20.07.24	L & N Woodward	Lych Gate repairs	£ 1,561.46	£ 312.29	£ 1,873.75
20.07.24	L & N Woodward	Playground gate repair	£ 445.94	£ 89.18	£ 535.12
20.07.24	CGS	Grasscutting ampney playground June	£ 50.00	£ 10.00	£ 60.00
20.07.24	Jan Mills	Paint for slide	£ 16.66	£ 3.33	£ 19.99
28.07.24	Roz Morton	Clerks salary July	£ 533.48		£ 533.48
28.07.24	HMRC	income tax July	£ 133.20	£ -	£ 133.20
01.08.24	Bulldog	Website development	£ 29.00	£ -	£ 29.00
01.08.24	Gigaclear	monthly cost	£ 30.00	£ 6.00	£ 36.00
01.08.24	Countrywide	Grasscutting	£ 396.60	79.32	£ 475.92
31.07.24	Roz Morton	Clerks mileage April - end July 24	£ 48.60	0	£ 48.60
01.08.24	Hello Com tech	geographic phone number	£ 12.00	£ 2.40	£ 14.40
21.08.24	Esp Colour	Sept/Oct Ampney Times	£ 141.12		£ 141.12
21.08.24	Cottage Garden Services	Mowing playground July	£ 50.00	£ 10.00	£ 60.00
21.08.24	Countrywide	additional verges etc	£ 24.06	£ 4.81	£ 28.87
21.08.24	Esp Colour	July/Aug Ampney Times	£ 143.54		£ 143.54
21.08.24	PKF Littlejohn	Audit fees	£ 315.00	63	£ 378.00
28.08.24	Roz Morton	Clerks Salary	£ 533.28		£ 533.28
28.08.24	HMRC	income tax	£ 133.40		£ 133.40
23.08.24	Phoenix	Officer 365	£65.09	£13.02	£78.11
01.09.24	Bulldog	Website development	£ 29.00	£ -	£ 29.00
01.09.24	Gigaclear	monthly cost	£ 30.00	£ 6.00	£ 36.00
01.09.24	Countrywide	Grasscutting	£ 420.66	84.13	£ 504.79
01.09.24	GAPTC	Jan Training	£ 45.00	0	£ 45.00
29.08.24	Zurich Insurance	Insurance	£ 1,093.56		£ 1,093.56
01.09.24	Hello Com tech	geographic phone number	£ 12.00	£ 2.40	£ 14.40
		TOTAL	£ 6,292.65	£ 685.88	£ 6,978.53

Signed Clerk/RFO

Signed:

Chair