

DATE	PAYMENT TYPE	PAYEE	DETAILS	MINUTE AUTHORITY	NET AMOUNT	VAT	GROSS	BALANCE	BUDGET ITEM	DATE CLEARED
01 Apr 23			Bal bfwd					12.66		
09 Apr 23	Ac Tfr	Deposit ac to Curr ac	account transfer	Financial Regulations	CR 50.00		-50.00	62.66	account transfer	09-Apr-23
09 Apr 23	BACS	D Hilton	Invoice for March salary and RTI	item 13 meeting 21/3/23	15.00		15.00	47.66	Invoice 939	09 Apr 2023
09 Apr 23	BACS	D Hilton	Clerk's tax March	item 13 meeting 21/3/23	10.40		10.40	37.26	HMRC clerk's tax	09-Apr-23
12 Apr 23	Ac Tfr	Deposit ac to Curr ac	account transfer	Financial Regulations	CR 100.00		CR 100.00	137.26	account transfer	12-Apr-23
12 Apr 23	BACS	Dunn & Dusted	Invoice 43	item 13 meeting 21/3/23	90.00		90.00	47.26	Community Areas grass cutting	12-Apr-23
19 Apr 23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 12 18/4/23 meeting	CR 4,000.00		CR 4,000.00	4,047.26	account transfer	19-Apr-23
19 Apr 23	BACS	Dan Northcott	April invoice	Item 12 18/4/23 meeting	114.50		114.50	3,932.76	Village toilet cleaning service	19-Apr-23
19 Apr 23	BACS	Play Safely	Invoice No. 69743	Item 12 18/4/23 meeting	75.00	15.00	90.00	3,842.76	RoSPA inspect play equipment	19-Apr-23
19 Apr 23	BACS	Lanreath PCC	donation	Item 12 18/4/23 meeting	742.00		742.00	3,100.76	PCC donation	19-Apr-23
19 Apr 23	BACS	Lanreath Amenities	donation	Item 12 18/4/23 meeting	212.00		212.00	2,888.76	Amenities Group Donations	19-Apr-23
19-Apr-23	BACS	Lanreath Village Hall	donation	Item 12 18/4/23 meeting	318.00		318.00	2,570.76	Village Hall donation	19-Apr-23
19-Apr-23	BACS	Lanreath Minibus	donation	Item 12 18/4/23 meeting	318.00		318.00	2,252.76	Minibus donation	19-Apr-23
19-Apr-23	BACS	Tristar Media Ltd	Coronation mugs	item 13 meeting 21/3/23	248.50	49.7	298.2	1,954.56	King's coronation commemorative gifts	19-Apr-23
24-Apr-23	BACS	Dunn & Dusted	Invoice 50	item 13 meeting 21/3/23	90.00		90.00	1,864.56	Community Areas grass cutting	24-Apr-23
24-Apr-23	BACS	Mrs R Warren	April Salary net of tax	item 13 meeting 21/3/23	354.50		354.50	1,510.06	Clerk's salary	24-Apr-23
26-Apr-23	BACS	Zurich	Insurance premium	item 11 meeting 21/3/23	830.09		830.09	679.97	Insurance	26-Apr-23
26-Apr-23	BACS	CALC	Subscription	item 13 meeting 21/3/23	206.85	33.94	240.79	439.18	NALC Membership	26-Apr-23
28-Apr-23	BACS	Mrs R Warren	Cornwall Air Ambulance refund	item 13 meeting 21/3/23	265.00		265.00	174.18	Cornwall Air Ambulance donation	28-Apr-23
08-May-23	BACS	Lanreath Village Hall	Invoice 1713 March/April rent	item 13 meeting 21/3/23	75.00		75.00	99.18	Village Hall Rent	08-May-23
08-May-23	BACS	Dunn & Dusted	Invoice 63	item 13 meeting 21/3/23	90.00		90.00	9.18	Community Areas grass cutting	08-May-23
11-May-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Financial Regulations	CR 150.00		CR 150.00	159.18	account transfer	11-May-23
11-May-23	BACS	D Hilton	Invoice for April Salary and RTI	item 13 meeting 21/3/23	15.00		15.00	144.18	Derek Hilton (PAYE advisor)	11-May-23
11-May-23	BACS	D Hilton	Clerk's tax April	item 13 meeting 21/3/23	15.60		15.60	128.58	HMRC clerk's tax	11-May-23
11-May-23	BACS	South West Water	Water 10th Jan to 27th April 2023	Financial Regulations	73.47		73.47	55.11	SWW	11-May-23
17-May-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 14 meeting 16/5/23	CR 1,300.00		CR 1,300.00	1,355.11	account transfer	17-May-23
17-May-23	BACS	P D Seaman	Refund toilet supplies purchase	Item 14 meeting 16/5/23	42.97	8.59	51.56	1,303.55	Village toilet cleaning service/Hygiene Supplies	17-May-23
17-May-23	BACS	D Hilton	Invoice for audit	Item 14 meeting 16/5/23	140.00		140.00	1,163.55	Auditor	17-May-23
18-May-23	BACS	Colin Andrew	Community Garden rent	Item 14 meeting 16/5/23	10.00		10.00	1,153.55	Community Garden Rent	18-May-23
18-May-23	BACS	Peter Bartram	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	1,125.99	Councillors/expenses	18-May-23
18-May-23	BACS	John Gundry	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	1,098.43	Councillors/expenses	18-May-23
18-May-23	BACS	P D Seaman	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	1,070.87	Councillors/expenses	18-May-23
18-May-23	BACS	John Williams	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	1,043.31	Councillors/expenses	18-May-23
18-May-23	BACS	Eileen Lee	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	1,015.75	Councillors/expenses	18-May-23
18-May-23	BACS	Sue Cave	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	988.19	Councillors/expenses	18-May-23
18-May-23	BACS	Julie Tamblyn	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	960.63	Councillors/expenses	18-May-23
18-May-23	BACS	David Heard	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	933.07	Councillors/expenses	18-May-23
18-May-23	BACS	Daniel Pugh	Councillor expenses	Item 14 meeting 16/5/23	27.56		27.56	905.51	Councillors/expenses	18-May-23
21-May-23	BACS	Dan Northcott	May Invoice	Item 14 meeting 16/5/23	114.50		114.50	791.01	Village toilet cleaning service	21-May-23
21-May-23	BACS	Dunn & Dusted	Invoice 71	Item 14 meeting 16/5/23	90.00		90.00	701.01	Community Areas grass cutting	21-May-23
29-May-23	BACS	Mrs R Warren	May Salary	Item 14 meeting 16/5/23	358.30		358.30	342.71	Clerk's salary	29-May-23
02-Jun-23	BACS	Lanreath Village Hall	Invoice 1733 two May meetings	Item 14 meeting 16/5/23	30.00		30.00	312.71	Village Hall Rent	02-Jun-23
05-Jun-23	BACS	D Hilton	Invoice for May salary	Item 14 meeting 16/5/23	15.00		15.00	297.71	Derek Hilton (PAYE advisor)	05-Jun-23
05-Jun-23	BACS	D Hilton	Clerk's tax May	Item 14 meeting 16/5/23	15.80		15.80	281.91	HMRC clerk's tax	05-Jun-23
10-Jun-23	BACS	Dunn & Dusted	Invoice 71	Item 14 meeting 16/5/23	90.00		90.00	191.91	Community Areas grass cutting	10-Jun-23
19-Jun-23	BACS	Dan Northcott	June Invoice	Item 14 meeting 16/5/23	114.50		114.50	77.41	Village toilet cleaning service	19-Jun-23
22-Jun-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 14 20/6/23	CR 500.00		CR 500.00	577.41	account transfer	22-Jun-23
22-Jun-23	BACS	Dunn & Dusted	Invoice 12	Item 14 20/6/23	90.00		90.00	487.41	Community Areas grass cutting	22-Jun-23

28-Jun-23	BACS	Mrs R Warren	June Salary	Item 14 20/6/23	354.50		354.50	132.91 Clerk's salary	28-Jun-23
01-Jul-23	BACS	Lanreath Village Hall	Invoice 1744 Jaune rent	Item 14 20/6/23	25.00		25.00	107.91 Village Hall Rent	01-Jul-23
06-Jul-23	BACS	Mrs R Warren	SLCC renewal refund	Item 14 20/6/23	101.00		101.00	6.91 Clerk SLCC membership and publications	06-Jul-23
06-Jul-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 14 20/6/23	CR 500.00		CR 500.00	506.91 account transfer	06-Jul-23
06-Jul-23	BACS	SW Hygiene	Invoice 292088	Item 14 20/6/23	117.49	23.5	140.99	365.92 SW Hygiene	06-Jul-23
09-Jul-23	BACS	D Hilton	Clerk's tax June	Item 14 20/6/23	15.80		15.80	350.12 Clerk's salary	09-Jul-23
09-Jul-23	BACS	D Hilton	Invoice for June salary	Item 14 20/6/23	15.00		15.00	335.12 Derek Hilton (PAYE advisor)	09-Jul-23
16-Jul-23	BACS	Dunn & Dusted	Invoice 28	Item 14 20/6/23	90.00		90.00	245.12 Community Areas grass cutting	16-Jul-23
18-Jul-23	BACS	P D Seaman	JIMDO invoice 05440796	Item 14 20/6/23	100.00	20	120.00	125.12 Web hosting	18-Jul-23
18-Jul-23	BACS	P D Seaman	NALC course	Item 18 meeting 16/5/23	32.68	6.54	39.22	85.90 Clerk and councillors training	18-Jul-23
20-Jul-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 14 20/6/23	CR 500.00		CR 500.00	585.90 account transfer	20-Jul-23
20-Jul-23	BACS	Dan Northcott	July invoice	Item 18 18/7/23	114.50		114.50	471.40 Village toilet cleaning service	20-Jul-23
21-Jul	BACS	Lanreath Amenities	Fireworks donation	Item 15 18/7/23	150.00		150.00	321.40 Contingency - one-off community project donations	21-Jul-23
26-Jul-23	BACS	Lanreath Amenities	Refund of donation	UNKNOWN	CR 150.00		CR 150.00	471.40 Returned payment - reason unknown	26-Jul-23
26-Jul-23	BACS	Lanreath Amenities	Fireworks donation	Item 15 18/7/23	150.00		150.00	321.40 Contingency - one-off community project donations	26-Jul-23
26-Jul-23	BACS	Lanreath Comm Assoc	Donation for party food Siobhan le	Item 18 18/7/23	50.00		50.00	271.40 King's coronation commemorative gifts	26-Jul-23
26-Jul-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 18 18/7/23	CR 500.00		CR 500.00	771.40 account transfer	26-Jul-23
28-Jul-23	BACS	Mrs R Warren	Clerk's July salary	Item 18 18/7/23	357.90		357.90	413.50 Clerk's salary	28-Jul-23
28-Jul-23	BACS	Lanreath Amenities	Refund of donation	UNKNOWN	CR 150.00		CR 150.00	563.50 Returned payment - reason unknown	28-Jul-23
31-Jul-23	BACS	Lanreath Amenities	Fireworks donation	Item 15 18/7/23	150.00		150.00	413.50 Contingency - one-off community project donations	31-Jul-23
01-Aug-23	BACS	South West Water	Water 28th April to 20th July 2023	Item 18 18/7/23	71.05		71.05	342.45 SWW	01-Aug-23
02-Aug-23	BACS	Lanreath Village Hall	Inv 1756	Item 18 18/7/23	25.00		25.00	317.45 Village Hall Rent	02-Aug-23
02-Aug-23	BACS	Lanreath Village Hall	Inv 1756	Financial Regulations	25.00		25.00	292.45 Contingency - one-off community project donations	02-Aug-23
16-Aug-23	BACS	Dunn & Dusted	Invoice 32	Item 18 18/7/23	90.00		90.00	202.45 Community Areas grass cutting	16-Aug-23
16-Aug-23	BACS	D Hilton	Fee note 960	Item 18 18/7/23	15.00		15.00	187.45 Derek Hilton (PAYE advisor)	16-Aug-23
16-Aug-23	BACS	D Hilton	Clerk's tax July	Item 18 18/7/23	15.60		15.60	171.85 Clerk's salary	16-Aug-23
21-Aug-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 18 18/7/23	CR 1,000.00		CR 1,000.00	1,171.85 account transfer	21-Aug-23
21-Aug-23	BACS	Dan Northcott	August invoice	Item 18 18/7/23	114.50		114.50	1,057.35 Village toilet cleaning service	21-Aug-23
29-Aug-23	BACS	Mrs R Warren	Clerk's August salary	Item 18 18/7/23	356.40		356.40	700.95 Clerk's salary	29-Aug-23
09-Sep-23	BACS	Lanreath Village Hall	Inv 1762	Item 18 18/7/23	25.00		25.00	675.95 Village Hall Rent	09-Sep-23
09-Sep-23	BACS	Dunn & Dusted	Invoice 37	Item 18 18/7/23	90.00		90.00	585.95 Community Areas grass cutting	09-Sep-23
09-Sep-23	BACS	D Hilton	Clerk's tax August	Item 18 18/7/23	15.80		15.80	570.15 Clerk's salary	09-Sep-23
09-Sep-23	BACS	D Hilton	Fee note 961	Item 18 18/7/23	15.00		15.00	555.15 Derek Hilton (PAYE advisor)	09-Sep-23
14-Sep-23	BACS	David George	Domain Name	Item 18 18/7/23	43.99	8.8	52.79	502.36 Web hosting and domain name	14-Sep-23
18-Sep-23	BACS	Dunn & Dusted	Invoice 45	Item 18 18/7/23	90.00		90.00	412.36 Community Areas grass cutting	18-Sep-23
19-Sep-23	BACS	Dan Northcott	September invoice	Item 18 18/7/23	114.50		114.50	297.86 Village toilet cleaning service	19-Sep-23
21-Sep-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 19 19/9/23	CR 100.00		CR 100.00	397.86 account transfer	21-Sep-23
28-Sep-23	BACS	Mrs R Warren	Clerk's Sept. salary	Item 19 19/9/23	356.00		356.00	41.86 Clerk's salary	28-Sep-23
29-Sep-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 19 19/9/23	CR 100.00		CR 100.00	141.86 account transfer	29-Sep-23
29-Sep-23	BACS	Dunn & Dusted	Invoice 50	Item 19 19/9/23	90.00		90.00	51.86 Community Areas grass cutting	29-Sep-23
02-Oct-23	BACS	Lanreath Village Hall	Invoice 1774 Sept. Hall Hire	Item 19 19/9/23	25.00		25.00	26.86 Village Hall Rent	02-Oct-23
05-Oct-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 19 19/9/23	CR 100.00		CR 100.00	126.86 account transfer	05-Oct-23
05-Oct-23	BACS	D Hilton	Fee note 964	Item 19 19/9/23	15.00		15.00	111.86 Derek Hilton (PAYE advisor)	05-Oct-23
05-Oct-23	BACS	D Hilton	Clerk's tax Sept	Item 19 19/9/23	15.80		15.80	96.06 Clerk's salary	05-Oct-23
16-Oct-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 19 19/9/23	CR 500.00		CR 500.00	596.06 account transfer	16-Oct-23
16-Oct-23	BACS	Dunn & Dusted	Invoice 56	Item 19 19/9/23	90.00		90.00	506.06 Community Areas grass cutting	16-Oct-23
16-Oct-23	BACS	P D Seaman	Flagpole repairs	Item 19 19/9/23	161.50	32.3	193.8	312.26 Contingency - unscheduled maintenance	16-Oct-23
16-Oct-23	BACS	P D Seaman	Nisbets invoice for toilet supplies	Item 18 18/7/23	35.98	7.19	43.17	269.09 Village Toilet hygiene supplies	16-Oct-23
19-Oct-23	BACS	Dan Northcott	October invoice	Item 17 17.10.23	114.50		114.50	154.59 Village toilet cleaning service	19-Oct-23
24-Oct-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 17 17.10.23	CR 300.00		CR 300.00	454.59 account transfer	24-Oct-23

24-Oct-23	BACS	Mrs R Warren	Clerk's Oct salary	Item 17 17.10.23	356.20		356.20	98.39 Clerk's salary	24-Oct-23
01-Nov-23	BACS	Lanreath Village Hall	Invoice 1792	Item 17 17.10.23	25.00		25.00	73.39 Village Hall Rent	01-Nov-23
08-Nov-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 17 17.10.23	CR 100.00		CR 100.00	173.39 account transfer	08-Nov-23
08-Nov-23	BACS	P D Seaman	Duchy Timber invoice	Item 17 17.10.23	76.36	15.28	91.64	81.75 Contingency - unscheduled maintenance	08-Nov-23
11-Nov-23	BACS	South West Water	Water 21 July to 27 October 2023	Item 17 17.10.23	44.03		44.03	37.72 SWW	11-Nov-23
11-Nov-23	BACS	D Hilton	Clerk's tax October	Item 17 17.10.23	15.60		15.60	22.12 Clerk's salary	11-Nov-23
11-Nov-23	BACS	D Hilton	Fee note 968	Item 17 17.10.23	15.00		15.00	7.12 Derek Hilton (PAYE advisor)	11-Nov-23
13-Nov-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 17 17.10.23	CR 100.00		CR 100.00	107.12 account transfer	13-Nov-23
20-Nov-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Financial Regulations	CR 100.00		CR 100.00	207.12 account transfer to cover Toilet Cleaner invoice	20-Nov-23
20-Nov-23	BACS	Dan Northcott	November invoice	Item 17 17.10.23	114.50		114.50	92.62 Village toilet cleaning service	20-Nov-23
23-Nov-23	BACS	VAT refund	VAT refund	VAT refund	CR 322.90		CR 322.90	415.52 VAT Refund	23-Nov-23
28-Nov-23	BACS	Mrs R Warren	Clerk's Nov salary	Item 20 21.11.23	356.40		356.40	59.12 Clerk's salary	28-Nov-23
29-Nov	BACS	Mrs R Warren	RBL Wreath refund	Item 18 18/7/23	26.50		26.50	32.62 Royal British Legion	29-Nov-23
01-Dec-23	BACS	Lanreath Village Hall	Invoice 1809	Item 20 21.11.23	25.00		25.00	7.62 Village Hall Rent	01-Dec-23
04-Dec-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 20 21.11.23	CR 100.00		CR 100.00	107.62 account transfer	04-Dec-23
04-Dec-23	BACS	D Hilton	Fee note 973	Item 20 21.11.23	15.00		15.00	92.62 Derek Hilton (PAYE advisor)	04-Dec-23
04-Dec-23	BACS	D Hilton	Clerk's Nov tax	Item 20 21.11.23	15.80		15.80	76.82 Clerk's salary	04-Dec-23
12-Dec-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 20 21.11.23	CR 100.00		CR 100.00	176.82 account transfer	13-Dec-23
14-Dec-23	BACS	I & M Dungey & H Edge	Santa Trees inv 28	Item 20 21.11.23	110.00		110.00	66.82 Millennium Green Christmas Tree	14-Dec-23
15-Dec-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 20 21.11.23	CR 300.00		CR 300.00	366.82 account transfer	15-Dec-23
20-Dec-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 20 21.11.23	CR 100.00		CR 100.00	466.82 account transfer	20-Dec-23
20-Dec-23	BACS	Lanreath Ladybirds	Donation	Item 12 18/4/23 meeting	318.00		318.00	148.82 Ladybirds donation	20-Dec-23
20-Dec-23	BACS	Dan Northcott	December invoice	Item 20 21.11.23	114.50		114.50	34.32 Village toilet cleaning service	20-Dec-23
28-Dec-23	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 20 21.11.23	CR 350.00		CR 350.00	384.32 account transfer	28-Dec-23
28-Dec-23	BACS	Mrs R Warren	Clerk's Dec salary	Item 20 21.11.23	356.20		356.20	28.12 Clerk's salary	28-Dec-23
02-Jan-24	BACS	Lanreath Village Hall	Invoice 1815	Item 20 21.11.23	25.00		25.00	3.12 Village Hall Rent	02-Jan-24
11-Jan-24	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 20 21.11.23	CR 250.00		CR 250.00	253.12 account transfer	11-Jan-24
11-Jan-24	BACS	D Hilton	Clerk's Dec tax	Item 20 21.11.23	15.80		15.80	237.32 Clerk's salary	11-Jan-24
11-Jan-24	BACS	D Hilton	Fee note 97	Item 20 21.11.23	15.00		15.00	222.32 Derek Hilton (PAYE advisor)	11-Jan-24
17-Jan-24	BACS	PCC Lanteglos by Fowey	Invoice 1105	Item 18 16/1/24	160.00		160.00	62.32 The Parish News	17-Jan-24
22-Jan-24	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 18 16/1/24	CR 800.00		CR 800.00	862.32 account transfer	22-Jan-24
22-Jan-24	BACS	Dan Northcott	January invoice	Item 18 16/1/24	114.50		114.50	747.82 Village toilet cleaning service	22-Jan-24
29-Jan-24	BACS	Mrs R Warren	Clerk's January salary	Item 18 16/1/24	356.00		356.00	391.82 Clerk's salary	29-Jan-24
01-Feb-24	BACS	Lanreath Village Hall	Invoice 1835	Item 18 16/1/24	27.50		27.50	364.32 Village Hall Rent	01-Feb-24
02-Feb-24	BACS	Dunn & Dusted	Invoice 3	Item 18 16/1/24	60.00		60.00	304.32 Footpaths and Styles LMP	02-Feb-24
05-Feb-24	BACS	South West Water	Water 28 October 23 to 26 Jan 24	Item 18 16/1/24	74.18		74.18	230.14 SWW	05-Feb-24
07-Feb-24	BACS	D Hilton	Fee note 987	Item 18 16/1/24	15.00		15.00	215.14 Derek Hilton (PAYE advisor)	07-Feb-24
07-Feb-24	BACS	D Hilton	Clerk's Jan tax	Item 18 16/1/24	15.60		15.60	199.54 Clerk's salary	07-Feb-24
19-Feb-24	BACS	Dan Northcott	February 24 invoice	Item 18 16/1/24	114.50		114.50	85.04 Village toilet cleaning service	19-Feb-24
27-Feb-24	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 15 20.2.24	CR 300.00		CR 300.00	385.04 account transfer	27-Feb-24
28-Feb-24	BACS	Mrs R Warren	Clerk's January salary	Item 15 20.2.24	356.40		356.40	28.64 Clerk's salary	28-Feb-24
04-Mar-24	BACS	Lanreath Village Hall	Invoice 1850	Item 15 20.2.24	27.50		27.50	1.14 Village Hall Rent	04-Mar-24
05-Mar-24	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 15 20.2.24	CR 150.00		CR 150.00	151.14 account transfer	05-Mar-24
05-Mar-24	BACS	D Hilton	Fee note 989	Item 15 20.2.24	15.00		15.00	136.14 Derek Hilton (PAYE advisor)	05-Mar-24
05-Mar-24	BACS	D Hilton	Clerk's Feb tax	Item 15 20.2.24	15.80		15.80	120.34 Clerk's salary	05-Mar-24
19-Mar-24	BACS	Dan Northcott	March 24 invoice	Item 15 20.2.24	114.50		114.50	5.84 Village toilet cleaning service	19-Mar-24
21-Mar-24	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 15 20.2.24	CR 350.00		CR 350.00	355.84 account transfer	21-Mar-24
27-Mar-24	Ac Tfr	Deposit ac to Curr ac	account transfer	Item 16 19.3.24	CR 450.00		CR 450.00	805.84 account transfer	27-Mar-24
28-Mar-24	BACS	Mrs R Warren	Clerk's March salary	Item 16 19.3.24	356.40		356.40	449.44 Clerk's salary	28-Mar-24