| GREAT ALNE PARISH COUNCIL                    |  |
|--|--|
| For the Period 1 April 2023 to 31 March 2024 |  |
| Invoice date                                 | Summary  |
|  |  |
|  | SDC Annual domain cost, website                      |
| 1.4.23                                       | and CMS licence-INV 2019933                          |
|  | Marmax recycled Products (picnic                     |
|  | bench, fixings and shipping) Order                   |
| 3.4.23                                       | # 4851   |
| 5.4.23                                       | npower Business Solutions                            |
| 5.4.23                                       | (IN06693768)<br>Kompan - spare parts for the park -  |
|  | planks for wobbly bridge , fixings                   |
| 6.4.23                                       | and bolt caps  |
|  |  |
|  | Activity B's after school childcare -                |
|  | GAPC Cost of Living support for                      |
|  | residents - from fund award of                       |
| 7.4.23                                       | £1000 from WCC                                       |
|  | Mother Huff Cap - invoice for                        |
|  | Chatty Café and huff space -                         |
|  | GAPC Cost of living support for                      |
| 44.4.00                                      | residents - from fund award of                       |
| 11.4.23                                      | £1000 from WCC                                       |
|  | WALC/NALC Annual subscription                        |
|  | fees Inv-SUBS-2022-055 (VAT                          |
|  | ONLY RECOVERABLE ON THE                              |
| 11.4.23                                      | WALC PART, NOT THE NALC)                             |
|  | HMRC payment. NICS -                                 |
|  | E'ers=147.02 E'ees=£93.04, KB                        |
|  | Inc tax = $£155.00$ . Total for tax                  |
| 11.4.23                                      | period 1 of 2023-24 = £395.06                        |
|  | Clerk's wages (March 2023) and                       |
| 11.4.23                                      | expenses   |
| 13.4.23                                      | M&P Building Services Ltd                            |
| 14.4.23                                      | BHIB Councils Insurance                              |
| 29.4.23                                      | Limebridge Rural Services Ltd -                      |
| 23.4.23                                      | Grass cutting -INV 2205<br>npower Business Solutions |
| 6.5.23                                       | (IN07062501)   |
|  | Clerk's wages (April 2023) and                       |
| 15.5.23                                      | expenses   |
|  |  |
|  | Auditor's fee for AGAR and year                      |
| 18.5.23                                      | end accounts - Eleanor Choudry                       |

| 31.5.23   2628)     Clerk's wages and expenses for     May 2023     HMRC payment. NICS -     E'ers=£88.33 E'ees=£42.01, KB     Inc tax = £69.80. Total for tax     period 3 of 2023-24 = £200.14     npower Business Solutions     (INV07219334)     Kompan - spare parts for the park-planks for wobbly bridge , fixings     and bolt caps     M&P Building Services Ltd - Inv     30.06.23     and bolt caps     M&P Building Services Ltd - Inv     30.06.23     and bolt caps     npower Business Solutions     (INV07622813)     Clerk's wage and expenses for     June 2023     HMRC payment. E'ee NICs=     £50.57, E'e IT = £84.20. E'er     10.7.23   June 2023     HMRC payment. E'ee NICs=     £50.57, E'e IT = £84.20. E'er     10.7.23   Limebridge Rural Services Ltd Inv     31.7.23   2694     Mother Huff Cap - invoice for     Chatty Café and huff space -     GAPC Cost of living support for     residents - from fund award of     £1000 from WCCC     npower Business Solutions  | [        | Limebridge Rural Services Ltd (Inv    |
|---|----------|---------------------------------------|
| Clerk's wages and expenses for<br>May 2023HMRC payment. NICS -<br>E'ers=£88.33 E'ees=£42.01, KB<br>Inc tax = £69.80. Total for tax<br>period 3 of 2023-24 = £200.14npower Business Solutions<br>(INV07219334)7.06.23(INV07219334)Kompan - spare parts for the park.<br>planks for wobbly bridge , fixings<br>and bolt caps19.06.23M&P Building Services Ltd - Inv<br>370229.06.23370210.07.23(INV07622813)10.07.23Clerk's wage and expenses for<br>June 202310.7.23Limebridge Rural Services Ltd (Inv<br>25.057, E'e IT = £84.20. E'er<br>NICS= £98.1810.7.23Limebridge Rural Services Ltd Inv<br>2645)10.7.23NICS= £98.1811.7.23Clerk's wage and expenses for<br>June 202310.7.23NICS= £98.1811.7.23Clerk's wage and express Solutions<br>(INV07622851)12.23Clerk's wage and express for<br>Juny 202323.8.23(INV07923651)13.08.23July 202323.8.23SDC - dog and litter bin emptying<br>fee23.8.23Limebridge Rural Services Ltd (Inv<br>202323.8.23SDC - dog and litter bin emptying<br>fee23.8.23Limebridge Rural Services Ltd (Inv<br>202323.8.23Limebridge Rural Services Ltd (Inv<br>202323.8.23Limebridge Rural Services Ltd (Inv<br>202323.8.23Inter bin emptying<br>fee23.8.23Limebridge Rural Services Ltd (Inv<br>202323.8.23Inter bin emptying<br>fee23.8.23Limebridge Rural Services Ltd (Inv<br>202323.8.23Limebr  | 31 5 23  |                                       |
| 7.06.23May 2023HMRC payment. NICS -<br>Evers=£88.33 Evers=£42.01, KB<br>Inct tax = £69.80. Total for tax<br>period 3 of 2023-24 = £200.14npower Business Solutions7.06.23(INV07219334)Kompan - spare parts for the park-<br>planks for wobbly bridge , fixings<br>and bolt caps19.06.23M&P Building Services Ltd - Inv<br>370229.06.233702Limebridge Rural Services Ltd (Inv<br>2645)30.06.23Clerk's wage and expenses for<br>June 202310.07.23June 202310.07.23June 202311.07.23NICS= £98.1812.7.23Limebridge Rural Services Ltd Inv<br>31.7.232694Kother Huff Cap - invoice for<br>Chatty Cafe and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>5.100 from WCC7.8.23(INV07923651)15.08.23July 202323.8.23SDC - dog and litter bin emptying<br>fee23.8.23Limebridge Rural Services Ltd (Inv<br>2737)<br>npower Business Solutions  |          |                                       |
| HMRC payment. NICS -<br>E'ers=£88.33 E'ees=£42.01, KB<br>Inc tax = £69.80. Total for tax<br>period 3 of 2023-24 = £200.14<br>npower Business Solutions<br>(INV07219334)<br>Kompan - spare parts for the park-<br>planks for wobbly bridge , fixings<br>and bott caps<br>M&P Building Services Ltd - Inv<br>29.06.23<br>M&P Building Services Ltd - Inv<br>29.06.23<br>M&P Building Services Ltd - Inv<br>29.06.23<br>Clerk's wage and expenses for<br>10.07.23<br>Unv07622813)<br>Clerk's wage and expenses for<br>10.07.23<br>HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er<br>NICS= £98.18<br>Limebridge Rural Services Ltd Inv<br>2694<br>Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>15.08.23<br>Limebridge Rural Services Ltd (Inv<br>23.8.23<br>Limebridge Rural Services Ltd (Inv<br>24.8.23<br>Limebridge Rural Services Ltd (Inv<br>24.8.23<br>Limebridg  | 7.06.23  | ũ i                                   |
| E'ers=£8.33 E'ees=£42.01, KB<br>Inc tax = £69.80. Total for tax<br>period 3 of 2023-24 = £200.14<br>npower Business Solutions<br>(INV07219334)<br>Kompan - spare parts for the park-<br>planks for wobbly bridg , fixings<br>and bott caps<br>M&P Building Services Ltd - Inv<br>29.06.23 3702<br>Limebridge Rural Services Ltd - Inv<br>30.06.23 2645)<br>npower Business Solutions<br>(INV07622813)<br>Clerk's wage and expenses for<br>10.07.23 June 2023<br>HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er<br>10.7.23 NICS= £98.18<br>Limebridge Rural Services Ltd Inv<br>2694<br>Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>23.8.23 [INV07923651]<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee   |          |                                       |
| Inc tax = £69.80. Total for tax<br>period 3 of 2023-24 = £200.14<br>npower Business Solutions<br>(INV07219334)<br>Kompan - spare parts for the park-<br>planks for wobbly bridge , fixings<br>and bolt caps<br>M&P Building Services Ltd - Inv<br>3702<br>Limebridge Rural Services Ltd (Inv<br>29.06.23<br>3702<br>Limebridge Rural Services Ltd (Inv<br>30.06.23<br>2645)<br>npower Business Solutions<br>(INV07622813)<br>Clerk's wage and expenses for<br>10.07.23<br>June 2023<br>HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er<br>NICS= £98.18<br>Limebridge Rural Services Ltd Inv<br>31.7.23<br>2694<br>Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wage and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>23.8.23<br>Limebridge Rural Services Ltd (Inv<br>29.06.23<br>Limebridge Rural Services Ltd (Inv<br>20.06.23<br>Limebridge Rural Services Ltd (Inv<br>20.07.23<br>Limebridge Rural Services Ltd |          |                                       |
| 7.06.23period 3 of 2023-24 = £200.14npower Business Solutions7.06.23(INV07219334)Kompan - spare parts for the park-<br>planks for wobbly bridge , fixings<br>and bolt caps19.06.2329.06.2329.06.233702Limebridge Rural Services Ltd - Inv<br>3702370210.07.2310.07.2310.07.2310.07.2310.07.2310.7.2311.7.23269411.7.23269411.7.23269411.7.2312.7.2313.7.23269413.7.23269414.100015.08.23<   |          |                                       |
| nower Business Solutions7.06.23(INV07219334)Kompan - spare parts for the park-<br>planks for wobbly bridge , fixings<br>and bolt caps19.06.23and bolt capsM&P Building Services Ltd - Inv<br>370229.06.23370230.06.23Limebridge Rural Services Ltd (Inv<br>2645)5.07.23(INV07622813)Clerk's wage and expenses for<br>June 202310.07.23June 202310.7.23NICS= £98.1811.7.23Clerk's under Rural Services Ltd Inv<br>2645)31.7.23Soft Cost of living support for<br>residents - from fund award of<br>£1000 from WCC7.8.23(INV07923651)3.8.23(INV07923651)23.8.23SDC - dog and litter bin emptying<br>fee19.9232737)<br>npower Business Solutions   | 7 06 23  |                                       |
| 7.06.23(INV07219334)Kompan - spare parts for the park planks for wobbly bridge , fixings<br>and bolt caps19.06.23and bolt caps29.06.233702Uimebridge Rural Services Ltd - Inv<br>30.06.23370230.06.232645)5.07.23(INV07622813)Clerk's wage and expenses for<br>June 202310.07.23June 2023HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20, E'er10.7.23NICS= £98.1811.7.232694Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC7.8.23SDC - dog and litter bin emptying<br>fee15.08.23July 202323.8.23Filoog Rural Services Ltd (Inv<br>23.8.2319.232737)<br>npower Business Solutions  |          |                                       |
| Kompan - spare parts for the park-<br>planks for wobbly bridge , fixings<br>and bolt caps     19.06.23   M&P Building Services Ltd - Inv     29.06.23   3702     Limebridge Rural Services Ltd (Inv     30.06.23   2645)     npower Business Solutions     (INV07622813)     Clerk's wage and expenses for     10.07.23   June 2023     HMRC payment. E'ee NICs=     £50.57, E'e IT = £84.20. E'er     10.7.23   NICS= £98.18     Limebridge Rural Services Ltd Inv     31.7.23   2694     Mother Huff Cap - invoice for     Chatty Café and huff space -     GAPC Cost of living support for     residents - from fund award of     £1000 from WCC     npower Business Solutions     (INV07923651)     Clerk's wages and expenses for     15.08.23   July 2023     SDC - dog and litter bin emptying     fee   Limebridge Rural Services Ltd (Inv     19.23   2737)     npower Business Solutions  | 7.06.23  | -                                     |
| planks for wobbly bridge , fixings<br>and bolt caps<br>M&P Building Services Ltd - Inv<br>29.06.23<br>3702<br>Limebridge Rural Services Ltd (Inv<br>30.06.23<br>2645)<br>npower Business Solutions<br>(INV07622813)<br>Clerk's wage and expenses for<br>June 2023<br>HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er<br>NICS= £98.18<br>Limebridge Rural Services Ltd Inv<br>31.7.23<br>2694<br>Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>1.9.23<br>npower Business Solutions  |          | ,                                     |
| 19.06.23   and bolt caps     M&P Building Services Ltd - Inv     29.06.23   3702     10.06.23   Limebridge Rural Services Ltd (Inv     20.6.23   2645)     npower Business Solutions   (INV07622813)     10.07.23   (INV07622813)     10.07.23   June 2023     HMRC payment. E'ee NICs=     £50.57, E'e IT = £84.20. E'er     10.7.23   NICS= £98.18     Limebridge Rural Services Ltd Inv     2694     Mother Huff Cap - invoice for     Chatty Café and huff space -     GAPC Cost of living support for     residents - from fund award of     £1000 from WCC     npower Business Solutions     (INV07923651)     Clerk's wages and expenses for     July 2023     SDC - dog and Litter bin emptying     fee     Limebridge Rural Services Ltd (Inv     1.9.23   2737)     npower Business Solutions   |          |                                       |
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| Limebridge Rural Services Ltd (Inv<br>2645)<br>npower Business Solutions<br>5.07.23<br>(INV07622813)<br>Clerk's wage and expenses for<br>10.07.23<br>HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er<br>NICS= £98.18<br>Limebridge Rural Services Ltd Inv<br>2694<br>Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>15.08.23<br>SDC - dog and litter bin emptying<br>23.8.23<br>(Invortice Rural Services Ltd (Inv<br>19.23<br>Prover Business Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions<br>Solutions   | 29.06.23 | -                                     |
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| npower Business Solutions5.07.23(INV07622813)Clerk's wage and expenses for10.07.23June 2023HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er10.7.23NICS= £98.18attrictLimebridge Rural Services Ltd Inv31.7.232694Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC7.8.23E1000 from WCC38.23(INV07923651)Clerk's wages and expenses for<br>July 202323.8.23fee19.232737)npower Business Solutions19.232737)npower Business Solutions   | 30.06.23 | -                                     |
| 5.07.23(INV07622813)Clerk's wage and expenses for<br>June 202310.07.23HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er10.7.23NICS= £98.18Limebridge Rural Services Ltd Inv<br>269431.7.232694Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC7.8.233.8.23(INV07923651)Clerk's wages and expenses for<br>July 202323.8.23fee1.9.232737)<br>npower Business Solutions  |          | · · · · · · · · · · · · · · · · · · · |
| Clerk's wage and expenses for<br>June 2023<br>HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er<br>NICS= £98.18<br>Limebridge Rural Services Ltd Inv<br>2694<br>Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>1.9.23<br>Power Business Solutions   | 5.07.23  | -                                     |
| 10.07.23June 2023HMRC payment. E'ee NICs=<br>£50.57, E'e IT = £84.20. E'er10.7.23NICS= £98.18Limebridge Rural Services Ltd Inv<br>269431.7.232694Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC7.8.23£1000 from WCCnpower Business Solutions<br>(INV07923651)15.08.23July 202323.8.23SDC - dog and litter bin emptying<br>fee1.9.232737)<br>npower Business Solutions   |          | ,                                     |
| $ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c}$  | 10.07.23 |                                       |
| $ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c}$  |          | HMRC payment. E'ee NICs=              |
| Limebridge Rural Services Ltd Inv<br>2694<br>Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>1.9.23<br>Power Business Solutions  |          |                                       |
| 31.7.232694Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC7.8.23£1000 from WCC3.8.23(INV07923651)15.08.23Clerk's wages and expenses for<br>July 202323.8.23fee19.23SDC - dog and litter bin emptying<br>fee1.9.232737)<br>npower Business Solutions  | 10.7.23  | NICS= £98.18                          |
| Mother Huff Cap - invoice for<br>Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC7.8.23£1000 from WCC3.8.23(INV07923651)Clerk's wages and expenses for<br>July 202323.8.23SDC - dog and litter bin emptying<br>fee23.8.23Limebridge Rural Services Ltd (Inv<br>2737)<br>npower Business Solutions  |          | Limebridge Rural Services Ltd Inv     |
| Chatty Café and huff space -<br>GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>1.9.23<br>power Business Solutions  | 31.7.23  | 2694                                  |
| GAPC Cost of living support for<br>residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>1.9.23<br>power Business Solutions  |          | Mother Huff Cap - invoice for         |
| residents - from fund award of<br>£1000 from WCC<br>npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>1.9.23<br>power Business Solutions   |          | Chatty Café and huff space -          |
| 7.8.23£1000 from WCCnpower Business Solutions3.8.23(INV07923651)15.08.2315.08.2323.8.2323.8.231.9.23DC - dog and litter bin emptying<br>fee1.9.232737)npower Business Solutions   |          | GAPC Cost of living support for       |
| npower Business Solutions<br>(INV07923651)<br>Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>1.9.23<br>npower Business Solutions  |          | residents - from fund award of        |
| 3.8.23(INV07923651)15.08.23Clerk's wages and expenses for<br>July 202323.8.23SDC - dog and litter bin emptying<br>fee1.9.23Limebridge Rural Services Ltd (Inv<br>2737)npower Business Solutions   | 7.8.23   | £1000 from WCC                        |
| Clerk's wages and expenses for<br>July 2023<br>SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>1.9.23<br>2737)<br>npower Business Solutions   |          | npower Business Solutions             |
| 15.08.23July 202323.8.23SDC - dog and litter bin emptying<br>fee1.9.23Limebridge Rural Services Ltd (Inv<br>2737)npower Business Solutions  | 3.8.23   | (INV07923651)                         |
| 23.8.23 SDC - dog and litter bin emptying<br>fee<br>Limebridge Rural Services Ltd (Inv<br>2737)<br>npower Business Solutions  |          | Clerk's wages and expenses for        |
| 23.8.23 fee   1.9.23 Limebridge Rural Services Ltd (Inv<br>2737)   npower Business Solutions  | 15.08.23 | July 2023                             |
| Limebridge Rural Services Ltd (Inv<br>1.9.23 2737)<br>npower Business Solutions   |          | SDC - dog and litter bin emptying     |
| 1.9.23 2737)   npower Business Solutions  | 23.8.23  | fee                                   |
| npower Business Solutions   |          | Limebridge Rural Services Ltd (Inv    |
|   | 1.9.23   | 2737)                                 |
| 5.9.23 (INV08229255)  |          | npower Business Solutions             |
|   | 5.9.23   | (INV08229255)                         |
| Moore (external auditors INV  |          | Moore (external auditors INV          |
| 12.9.23 319885)   | 12.9.23  | 319885)                               |
| Clerk's wages and expenses for  |          | Clerk's wages and expenses for        |
| 17.9.23 Aug 2023  | 17.9.23  | Aug 2023                              |
|   |          |                                       |
| 20.9.23 Community Heartbeat Inv 18404   | 20.9.23  | Community Heartbeat Inv 18404         |

|          | Limebridge Rural Services Ltd (Inc                           |
|----------|--|
| 29.9.23  | 2772)  |
|          | npower Business Solutions (Inv                               |
| 4 10 22  | IN08557818)  |
| 4.10.23  | ,  |
| 10 10 00 | GAKMH hire fee (Community                                    |
| 16.10.23 | Action Day 2.3.24)   |
|          | Clerk's wages and expenses for                               |
| 16.10.23 | Sep 2023   |
|          | HMRC payment. E'ers NICS =                                   |
|          | £103.57. E'ee NICS = £55.25 Inc                              |
| 16.10.23 | Tax = £92.00)  |
|          | Limebridge Rural Services Ltd (Inv                           |
| 31.10.23 | 2810)  |
|          | npower Business Solutions (Inv                               |
| 3.11.23  | IN08846742)  |
|          | Survey Monkey package - invoice                              |
| 7.11.23  | #44901782  |
|          | GAKMH hire fee (Slow cooker                                  |
| 8.11.23  | course x4 sessions)  |
|          | Clerk's wages and expenses for                               |
| 14.11.23 | Oct 2023   |
|          | HMRC payment. E'ers NICS =                                   |
|          | £61.49. E'ee NICS = £18.67 Inc                               |
| 14.11.23 | Tax = £31.00)  |
|          | SDC Invoice 2025727  |
| 5.12.23  | (uncontested election fee)                                   |
|          | npower Business Solutions (Inv                               |
| 5.12.23  | IN09106781)  |
| 0.12.20  | Clerk's wages and expenses for                               |
|          | Nov 2023 (inlcuding NALC pay                                 |
|          | increase and back pay to April                               |
| 12.12.23 | 2023)  |
| 12.12.23 | ,  |
|          | HMRC payment. E'ers NICS =<br>£129.95. E'ee NICS = £78.20Inc |
| 10 10 00 |  |
| 12.12.23 | Tax = £130.20)   |
| 4.1.04   | npower Business Solutions (Inv                               |
| 4.1.24   | IN09358907)  |
|          | Clerk's wages and expenses for                               |
| 16.1.24  | Dec 2023   |
|          | HMRC payment. E'ers NICS =                                   |
|          | 64.91. E'ee NICS = £21.65 Inc Tax                            |
| 16.1.24  | = £36.00)  |
|          | Stratford News & Media (Inv                                  |
|          | KNO00012272) - advert for new                                |
| 2.2.24   | c'llor   |
|          |  |
|          | New Town Printers - newsletter,                              |
| 7.2.24   | enclosures,boards and maps                                   |

|          | WCC - annual streetlight          |
|----------|-----------------------------------|
|          | maintenance recharge - Inv#       |
| 8.2.24   | 10373130                          |
|          | npower Business Solutions (Inv    |
|          | IN09751058 = £157.15 - original   |
|          | invoice #IN09613689 for           |
| 13.2.24  | £162.62).                         |
| 14.2.24  | Clerk's wages for Jan 24          |
| 14.2.24  | Clerk's expenses for Jan 24       |
|          | HMRC payment. E'ers NICS =        |
|          | 64.91. E'ee NICS = £21.65 Inc Tax |
| 14.2.24  | = £36.00)                         |
|          | WCC - GA streetlight upgrade to   |
|          | LED lanterns and steel columns -  |
|          | Inv # 10373783 (completion to     |
| 15.02.24 | date)                             |
|          | WCC - emergency repairs to Gunn   |
|          | Court street column -             |
| 21.02.24 | Inv#10374674                      |
|          | Great Alne Park Management Ltd -  |
| 26.02.24 | Inv #008655                       |
|          | npower business solutions (Inv    |
| 5.3.24   | IN09853990)                       |
| 19.3.24  | Clerk's wages for Feb 24          |
| 19.3.24  | Clerk's expenses for Feb 24       |
|          | HMRC payment. E'ers NICS =        |
|          | £195.83. E'ee NICS = £112.92 Inc  |
| 19.3.24  | Tax = £225.60)                    |
|          |                                   |
|          | Clear Insurance Management -      |
|          | OSR policy for cyber insurance -  |
|          | Invoice ref 532105039 (premium    |
|          | split three ways with ATC and BPC |
| 27.3.24  | = £135.08 each)                   |
|          | Stratford News & Media (Order     |
|          | number B0054243) - advert for     |
| 28.3.24  | new c'llor                        |
|          | Limebridge grass cutting (Inv     |
| 30.3.24  | 2960)                             |

| Expenditure over £100 |                 |
|-----------------------|-----------------|
| Total                 | VAT recoverable |
| Totat                 | VALICOVERDEC    |
| 407 77                | 70.00           |
| 437.77                | 72.96           |
| 660.00                | 110.00          |
|                       |                 |
| 134.82                | 6.74            |
|                       |                 |
| 148.80                | 7.09            |
|                       |                 |
|                       |                 |
| 300.00                | 0.00            |
|                       |                 |
|                       |                 |
| 180.00                | 0.00            |
|                       |                 |
|                       |                 |
|                       | 10.00           |
| 306.00                | 43.00           |
|                       |                 |
| 395.06                | 0.00            |
| N/A                   | 0.00            |
| 332.40                | 55.40           |
| 792.75                | 0.00            |
| 422.40                | 70.40           |
|                       |                 |
| 135.71                | 6.46            |
| N/A                   | 0.00            |
|                       |                 |
| 340.00                | 0.00            |

| 548.40 | 91.4  |
|--------|-------|
| N/A    | 0     |
|        |       |
| 200.14 | 0     |
| 127.20 | 6.06  |
|        |       |
| 100.32 | 16.72 |
| 102.00 | 17.00 |
| 252.00 | 42.00 |
| 115.07 | 5.48  |
| N/A    |       |
|        |       |
| 232.95 | 0     |
| 548.40 | 91.40 |
|        |       |
|        |       |
| 410.00 | 0     |
| 117.59 | 5.60  |
| N/A    | 0     |
| 159.60 | 26.60 |
| 548.40 | 91.40 |
| 115.89 | 5.52  |
| 378.00 | 63.00 |
| N/A    | 0.00  |
| 151.20 | 25.20 |
|        |       |

| 1      |       |
|--------|-------|
| 252.00 | 42    |
| 116.88 | 5.57  |
| 117.50 | 0     |
| N/A    |       |
|        |       |
| 250.83 | 0     |
| 592.80 | 98.8  |
| 131.84 | 6.28  |
| 372.00 | 62    |
| 120.00 | 0     |
| N/A    | 0     |
|        |       |
| 111.16 | 0     |
| 100.00 |       |
| 148.25 | 7.06  |
|        |       |
| N/A    |       |
|        |       |
| 338.35 |       |
| 153.93 | 7.33  |
| N/A    |       |
| 100 50 |       |
| 122.56 |       |
| 209.16 | 34.86 |
|        |       |
| 287.20 | 7.20  |

|              | I       |
|--------------|---------|
|              |         |
| 276.05       | 46.01   |
| 2,000        | 10101   |
|              |         |
|              |         |
| 162.62       | 7.74    |
| N/A<br>61.09 |         |
| 01.09        |         |
|              |         |
| 115.67       |         |
|              |         |
|              |         |
| 30495.66     | 5082.61 |
| 30495.00     | 5062.01 |
|              |         |
| 48.97        | 8.16    |
|              |         |
| 350.00       | 58.33   |
| 137.02       | 6.52    |
| N/A          | 0.02    |
| 131.70       |         |
|              |         |
| 50.000       |         |
| 534.34       |         |
|              |         |
|              |         |
|              |         |
|              |         |
| 405.25       |         |
|              |         |
| 209.16       | 34.86   |
| 200.10       | 04.00   |
| 296.40       | 49.4    |