

SHEEPWASH PARISH COUNCIL PAYMENTS																						
1st April 2023 - 31st March 2024																						
DATE	PARTICULARS	Jubilee Park	Mower	DALC	Insurance	Gazebo	Clerk and Council EXP.	Training	Employment	Website Computer Stationery	Weed Killing	Grants Donations	Defib	Coronation	P3 Paths	Comm Hall Site	Transfer	VAT	TOTAL			
25.04.2023	DALC membership			£75.00															£10.54	£85.54		
25.04.2023	Visionict Ltd									£152.38									£30.48	£182.86		
11.05.2023	Stuart Entwistle. Weed Killing May Payment											£85.00							£17.00	£102.00		
02.06.2023	Stuart Entwistle. Weed Killing September Payment											£85.00							£17.00	£102.00		
02.06.2023	Came and Company Insurance				£882.33															£882.33		
02.06.2023	Orbis Ecology Ltd															£475.00			£95.00	£570.00		
02.06.2023	M Ritson petrol, compost, plants,paint, big help out,		£18.24											£66.21					£3.65	£88.10		
14.06.2023	Sheepwash Village Hall. Coronation Grant													£120.00						£120.00		
21.06.2023	HMRC								£4.44											£4.44		
21.06.2023	Clerk's Salary Mar, Apr, May								£361.00											£361.00		
30.06.2023	Unity Trust Bank Service Charge						£18.00													£18.00		
13.07.2023	T Cartwright, Account Audit						£35.00												£7.00	£42.00		
13.07.2023	HMRC								£0.76											£0.76		
27.07.2023	ICO direct debit						£35.00													£35.00		
21.08.2023	Northmoor Garden Machinery Lawnmower		£27.12																	£5.42	£32.54	
21.08.2023	M Ritson Gazebo					£366.00														£73.20	£439.20	
14.09.2023	GW Architects Ltd															£390.00				£78.00	£468.00	
14.09.2023	Rupert Stockwin	£150.00																			£150.00	
29.09.2023	M Ritson Petrol, Gazebo roof. Mat					£135.06													£10.98	£20.41	£166.45	
29.09.2023	Clerk's Salary Jun, July, Aug								£360.80												£360.80	
29.09.2023	D Moys Land Registry search															£35.94					£35.94	
30.09.2023	Unity Trust Bank Service Charge						£18.00														£18.00	
06.11.2023	Northmoor Garden Machinery Lawnmower		£21.25																	£4.25	£25.50	
06.11.2023	HMRC								£1.00												£1.00	
23.11.2023	paper, poppies No dog signs						£76.54			£6.49											£15.30	£98.33
23.11.2023	GW Architects Ltd															£229.50				£45.50	£275.00	
23.11.2023	M Ritson Fuel, Gazebo		£6.33		£42.00															£9.67	£58.00	
20.12.2023	M Ritson Goal Posts. Village Quiz funds used	£162.42																			£162.42	
21.12.2023	Clerk's Salary Sept, Oct Nov and backdated to April								£433.00												£433.00	
31.12.2023	Unity Trust Bank Service Charge						£18.00														£18.00	
19.01.2024	H Crossley defib pads												£59.95							£11.99	£71.94	
19.01.2024	HMRC								£18.80												£18.80	
30.01.2024	GW Architects Ltd															£325.00				£65.00	£390.00	
30.01.2024	Sheepwas Village Hall hire and grant											£500.00									£500.00	
30.01.2024	The Play Inspection	£140.00																		£28.00	£168.00	
30.01.2024	Citizen Advice Grant												£150.00								£150.00	
30.01.2024	H Crossley defib Battery													£205.00						£41.00	£246.00	
22.03.2024	Clerk's Salary Dec, Jan, Feb								£384.80												£384.80	
31.03.2024	Unity Trust Bank Service Charge						£18.00														£18.00	
																					£0.00	
		£452.42	£72.94	£75.00	£924.33	£501.06	£218.54	£0.00	£1,564.60	£158.87	£170.00	£650.00	£264.95	£186.21	£10.98	£1,455.44	£0.00	£578.41	£7,283.75			