	SHEEPWASH PARISH COUNCIL PAYMENTS						Clerk			1										
	1st April 2024 - 31st March 2025						and			Website	Bank						Comm			
DATE	PARTICULARS	Jubilee	Mower	DALC	Insurance	CPRE	Council	Training	Employ	Computer	Service	Weed	Grants	Defib	Projects	P3	Hall	Transfer	VAT	TOTAL
DAIL	I AITICOLAIG	Park	MOWEI	DALC	Insulance	OFILE	EXP.	Training	ment	Stationery	Charge	Killing	Donations	Delib	riojecia	Paths	Site	Tansier	101	
											£									
19.04.2024	HMRC Payment								£7.00											£7.00
19.04.2024	Visionict Ltd annual fee									£154.38									£30.88	£185.26
19.04.2024	DALC Membership			£100.00															£15.07	£115.07
28.05.2024	Came and Company Insurance				£845.09															£845.09
28.05.2024	Struart Entwistle Devon Garden Solutions, weed killing											£85.00							£17.00	£102.00
05.06.2024	M Ritson Fertilizer and Petrol	£20.87																	£1.57	£22.44
20.06.2024	S Woollacott Clerk Salary March - June								£391.80											£391.80
20.06.2024	T Cartwright. Buckland Accounts.						£35.00												£7.00	£42.00
20.06.2024	Helen Crossley. 20's Plenty signs and stickers														£66.00					£66.00
30.06.2024	Bank Service Charge										£18.00									£18.00
26.07.2024	ICO Annual payment						£35.00													£35.00
30.07.2024	S Woollacott ink and plastic A4 wallets									£7.48										£7.48
30.07.2024	M Ritson Wood glue and Petrol	£19.80																	£3.06	£22.86
30.08.2024	Northmoor Garden Machinary fix lawn mower		£24.25				1					İ							£4.85	£29.10
23.09.2024	M Ritson mileage for Lawn mower, Screws.	£11.77	£8.10									İ							£2.35	£22.22
23.09.2024	Struart Entwistle Devon Garden Solutions, weed killing											£85.00							£17.00	£102.00
23.09.2024	S Woollacott Clerk Salary July - Sept								£402.60											£402.60
30.09.2024	Bank Service Charge										£18.00									£18.00
16.10.2024	HMRC Payment								£2.40											£2.40
24.10.2024	M Ritson Keys for Shed						£11.67												£2.33	£14.00
24.10.2024	DALC Councillor Training							£15.00											£3.00	£18.00
31.10.2024	Bank Service Charge										£5.40									£5.40
29.11.2024	Ashfords Solicitors																£694.08		£138.82	£832.90
29.11.2024	M Ritson Materials to repair sign														£21.90					£21.90
29.11.2024	Laptop						£374.89												£74.98	£449.87
29.11.2024	DALC Councillor Training							£15.00											£3.00	£18.00
29.11.2024	50% of a Printer						£142.08													£142.08
29.11.2024	R Stockwin Hedge cutting	£160.00																		£160.00
30.11.2024	Bank Service Charge										£6.00									£6.00
23.12.2024	Clerk Salary Oct - Dec								£402.40											£402.40
23.12.2024	DALC Councillor Training							£15.00											£3.00	£18.00
31.12.2024	Bank Service Charge										£6.00									£6.00
16.01.2025	DALC Councillor Training							£15.00											£3.00	£18.00
31.01.2025	Bank Service Charge										£6.00									£6.00
13.02.2025	HMRC Payment								£2.61											£2.61
13.02.2025	Citizens Advice Grant												£200.00							£200.00
28.02.2025	Bank Service Charge										£6.00									£6.00
06.03.2025	Northmoor Garden Machinary lawn mower		£89.01																£17.80	£106.81
06.03.2025	Play Inspection	£147.00										l							£29.00	£176.00
06.03.2025	Microsoft 265 for laptop									£79.99		l								£79.99
19.03.2025	CPRE Membership					£84.00						İ								£84.00
21.03.2025	Clerk Salary Jan - Mar					. ,.			£402.60											£402.60
31.03.2025	Bank Service Charge										£6.00									£6.00
	, , , , , , , , , , , , , , , , , , ,																			£0.00
		£359.44	£121.36	£100.00	£845.09	£84.00	£598.64	£60.00	£1,611.41	£241.85	£71.40	£170.00	£200.00	£0.00	£87.90	£0.00	£694.08	£0.00	£373.71	
	it.	·		· I																· · · · · · · · · · · · · · · · · · ·