Payments

		Total	VAT	Wages	Re-inbursements	Hall Hire	Audit	Subscriptions	Insurance	Website	Training	Grass cutting	Asset maintenance	Footpaths	ORL	Grants	Elections	Misc
02/04/2024	DALC			321 deducted from PRECEPT														
05/04/2024	Westleigh URC	14.00				14.00												
21/04/2024	L Worrow	49.50			49.50													
22/04/2024	Countrywide	154.40	25.73									128.67						
25/04/2024	K Hurley	393.38		393.38														
30/04/2024	K Hurley (Footprint)	19.80						19.80										
01/05/2024	DALC (VAT)	48.41	48.41															
14/05/2024	Countrywide	154.40	25.73									128.67						
17/05/2024	K Hurley	275.36		275.36														
17/05/2024	Burlescombe VH	30.00				30.00												
30/05/2024	Countrywide	154.40	25.73									128.67						
10/06/2024	David Goodall	150.00					150.00											
01/07/2024	Countrywide	154.40	25.73									128.67						
10/07/2024	ICO	35.00						35.00										
31/07/2024	Countrywide	154.40	25.73									128.67						
30/08/2024	Countrywide	154.40	25.73									128.67						
30/09/2024	Countrywide	154.40	25.73									128.67						
31/10/2024	Countrywide	154.40	25.73									128.67						
02/12/2024	Countrywide	154.40	25.73									128.67						
30/12/2024	Countrywide	154.40	25.73									128.67						
	Invoices for payment																	
	Westleigh URC	11.31																11.31
	Westleigh URC	300.00														300.00		
	Westleigh URC	14.00				14.00												
	Burlescombe VH (JD)	10.00				10.00												
	SJM Tree Services	480.00	80.00												400.00			
	Burlescombe VH	25.00				25.00												
	Westleigh URC	38.50				38.50												
	Westleigh URC	21.00				21.00												
	Parish Online	300.00	50.00							250.00								
	Burlescombe	30.00				30.00												
	N Page	360.00												360.00				
	Community First (Clerk)	309.96							309.96									
	MDDC - Grass	1768.22	294.77									1473.85						
	MDDC - Election	5118.84															5118.84	
	St Mary's Church	500.00														500.00		
		11846.28	730.48	668.74	49.50	182.50	150.00	54.80	309.96	250.00		2760.55		360.00	400.00	800.00	5118.84	11.31
								321.00										
								375.80										