

Invoice Date	Category	Description	Detail	Payment Number	Payment Amount	Payment Date	Category	Payee
05-Dec-23	Community	Tree 2023		045	£ 150.00	15-Jan-24	Suppliers	Berisha Trading
03-Jan-24	Rent Village Hall	Annual Rent For Hall		024	£ 200.00	15-Jan-24	Suppliers	Diocese of Salisbury
05-Oct-23	Highways	SID 2 3719		023	£ 2,807.99	15-Jan-24	Suppliers	Elan City
24-Jan-24	Allowance Elizabeth Martin	Aug-Dec 2023 Staffing Allowance		042	£ 150.00	24-Jan-24	Employee costs	Elizabeth Martin
01-Apr-23	IT and Operations	RightSignature Renewal	\$144 being ~£116.95 as charged to the credit card	031	£ 116.65	24-Jan-24	Suppliers	Expense Claims
17-Jul-23	Community	000094773 UK Safety Store Signage	Signage	019	£ 205.06	17-Jul-23	Suppliers	Expense Claims
30-Dec-23	IT and Operations	Zoom	Zoom 12m Sub	043	£ 143.88	24-Jan-24	Suppliers	Expense Claims
28-Aug-23	Publications	9679 Apr-Sep		020	£ 115.42	06-Nov-23	Suppliers	Dragon Village News
01-Jan-24	IT and Operations	RightSignature Renewal	\$144 being ~£113.14 as charged to the credit card	032	£ 113.14	24-Jan-24	Suppliers	Expense Claims
01-Apr-23	Memberships & Subscriptions	SUB 23/24-182	WALC	008	£ 216.29	21-Jun-23	Suppliers	WALC
27-Jun-23	Grounds Maintenance	3685 - Grounds June		015	£ 230.00	17-Jul-23	Suppliers	Kevin Iles
27-Jun-23	Grounds Maintenance	3685 - Grounds June		015	£ 230.00	17-Jul-23	Suppliers	Kevin Iles
31-Jul-23	Grounds Maintenance	3711 - Grounds July	05/07/2023	021	£ 230.00	06-Nov-23	Suppliers	Kevin Iles
31-Jul-23	Grounds Maintenance	3711 - Grounds July	26/07/2023	021	£ 230.00	06-Nov-23	Suppliers	Kevin Iles
30-Aug-23	Grounds Maintenance	3729 - Grounds August	10/07/2023	022	£ 230.00	06-Nov-23	Suppliers	Kevin Iles
30-Aug-23	Grounds Maintenance	3729 - Grounds August	29/07/2023	022	£ 230.00	06-Nov-23	Suppliers	Kevin Iles
30-Sep-23	Grounds Maintenance	3750 - Grounds September	01/09/2023	027	£ 230.00	15-Jan-24	Suppliers	Kevin Iles
30-Sep-23	Grounds Maintenance	3750 - Grounds September	25/09/2023	027	£ 230.00	15-Jan-24	Suppliers	Kevin Iles
31-Oct-23	Grounds Maintenance	3769 - Grounds October	09/10/2023	028	£ 230.00	15-Jan-24	Suppliers	Kevin Iles
31-Oct-23	Grounds Maintenance	3769 - Grounds October	31/10/2023	028	£ 230.00	15-Jan-24	Suppliers	Kevin Iles
30-Apr-23	Grounds Maintenance	3649 - Grounds April	04/04/2023	029	£ 230.00	24-Jan-24	Suppliers	Kevin Iles
30-Apr-23	Grounds Maintenance	3649 - Grounds April	18/04/2023	029	£ 230.00	24-Jan-24	Suppliers	Kevin Iles
24-May-23	Grounds Maintenance	3666 - Grounds May	04/05/2023	033	£ 230.00	24-Jan-24	Suppliers	Kevin Iles
24-May-23	Grounds Maintenance	3666 - Grounds May	22/05/2023	033	£ 230.00	24-Jan-24	Suppliers	Kevin Iles
01-Jun-23	Highways	INV2020912		013	£ 314.28	22-Jun-23	Suppliers	BCW Office Products
23-Jun-23	Internal / External Audit	337 Internal Audit 22/23		017	£ 340.00	17-Jul-23	Suppliers	Bridget C. Bowen Chartered Accountant
18-Apr-23	Insurance	Insurance 23/24		016	£ 533.59	17-Jul-23	Suppliers	Came & Company
10-Nov-23	Playground	Bench EA39594		046	£ 659.70	15-Jan-24	Suppliers	Earth Anchors
01-Apr-23	Highways	9921547 Gates		004	£ 792.00	23-Apr-23	Suppliers	Watt Plastics
21-Jun-23	Playground	Table EA37411		009	£ 796.14	21-Jun-23	Suppliers	Earth Anchors
23-May-23	Highways	SID		012	£ 2,807.99	22-Jun-23	Suppliers	Elan City