

Budget Headings Transaction Details

Heading

400 Staffing Costs

400/1 Salary

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
11/04/23	11/04/23	1007		Clerk -	1,866.71	0.00	1,866.71
22/05/23	22/05/23	1041		Clerk -	1,866.51	0.00	1,866.51
27/06/23	27/06/23	1063		Clerk -	1,866.51	0.00	1,866.51
11/07/23	11/07/23	1096		Paula Coyle -	1,866.51	0.00	1,866.51
15/08/23	15/08/23	1115		Paula Coyle -	1,832.89	0.00	1,832.89
15/09/23	15/09/23	1137		Paula Coyle -	1,866.51	0.00	1,866.51
12/10/23	12/10/23	1163		Paula Coyle -	1,866.51	0.00	1,866.51
09/11/23	09/11/23	1186		Paula Coyle -	2,492.99	0.00	2,492.99
11/12/23	11/12/23	1203		Paula Coyle -	1,944.95	0.00	1,944.95
11/01/24	11/01/24	1220		Paula Coyle -	1,977.04	0.00	1,977.04
09/02/24	09/02/24	1245		Paula Coyle -	1,976.84	0.00	1,976.84
15/03/24	15/03/24	1276		Paula Coyle -	1,976.84	0.00	1,976.84
400/1 Salary Total					23,400.81	0.00	23,400.81

400/2 Pension

400/3 Other

400 Staffing Costs Total 23,400.81 0.00 23,400.81

401 HMRC

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
11/04/23	11/04/23	1006		HMRC -	936.73	0.00	936.73
22/05/23	22/05/23	1037		HMRC -	937.33	0.00	937.33
27/06/23	27/06/23	1059		HMRC -	1,040.73	0.00	1,040.73
15/08/23	15/08/23	1114		HMRC -	934.93	0.00	934.93
11/09/23	11/09/23	1128		HMRC -	1,039.53	0.00	1,039.53
15/09/23	15/09/23	1138		HMRC -	931.13	0.00	931.13
12/10/23	12/10/23	1155		HMRC -	976.53	0.00	976.53
09/11/23	09/11/23	1185		HMRC -	1,557.67	0.00	1,557.67
11/12/23	11/12/23	1200		HMRC - Allowances and Salaries December	1,048.85	0.00	1,048.85
11/01/24	11/01/24	1219		HMRC -	1,017.56	0.00	1,017.56
09/02/24	09/02/24	1244		HMRC -	1,017.16	0.00	1,017.16
15/03/24	15/03/24	1274		HMRC -	1,017.56	0.00	1,017.56
401 HMRC Total					12,455.71	0.00	12,455.71

405 Councillors

405/1 Allowance

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
11/04/23	11/04/23	1008		Cllr T. Williams -	65.63	0.00	65.63
11/04/23	11/04/23	1009		Cllr D. Cole -	131.25	0.00	131.25
11/04/23	11/04/23	1010		Cllr L. Cole -	65.63	0.00	65.63
11/04/23	11/04/23	1011		Cllr S. Daly -	52.63	0.00	52.63
11/04/23	11/04/23	1012		Cllr J. Kimberley -	52.63	0.00	52.63
11/04/23	11/04/23	1013		Cllr M. Frampton -	65.63	0.00	65.63
11/04/23	11/04/23	1014		Cllr P. Sultana -	65.63	0.00	65.63
22/05/23	22/05/23	1034		Cllr S. Daly -	52.43	0.00	52.43
22/05/23	22/05/23	1036		Cllr L. Cole -	65.63	0.00	65.63

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22/05/23	22/05/23	1038	Cllr D. Cole -	131.25	0.00	131.25
22/05/23	22/05/23	1042	Cllr J. Kimberley -	52.43	0.00	52.43
22/05/23	22/05/23	1043	Cllr M. Frampton -	65.63	0.00	65.63
23/06/23	27/06/23	1065	Cllr D. Cole -	131.25	0.00	131.25
27/06/23	27/06/23	1055	Cllr M. Frampton -	65.63	0.00	65.63
27/06/23	27/06/23	1056	Cllr Lee Browning -	93.72	0.00	93.72
27/06/23	27/06/23	1057	Cllr S. Daly -	52.63	0.00	52.63
27/06/23	27/06/23	1060	Cllr L. Cole -	65.63	0.00	65.63
27/06/23	27/06/23	1061	Cllr J. Kimberley -	52.63	0.00	52.63
27/06/23	27/06/23	1064	Cllr B Donnelly -	93.72	0.00	93.72
27/06/23	27/06/23	1066	Cllr B Craythorne -	76.92	0.00	76.92
29/06/23	29/06/23	1062	Cllr J Edwards -	76.92	0.00	76.92
11/07/23	11/07/23	1094	Cllr Lee Bailie - ALLOWANCES JULY	52.43	0.00	52.43
11/07/23	11/07/23	1095	Cllr M Brain - ALLOWANCES Numerous months	148.78	0.00	148.78
11/07/23	11/07/23	1097	Cllr D. Cole -	131.25	0.00	131.25
11/07/23	11/07/23	1098	Cllr L. Cole - ALLOWANCES JULY	65.63	0.00	65.63
11/07/23	11/07/23	1099	Cllr S. Daly - ALLOWANCES JULY	52.43	0.00	52.43
11/07/23	11/07/23	1100	Cllr J. Kimberley - ALLOWANCES JULY	52.43	0.00	52.43
11/07/23	11/07/23	1101	Cllr M. Frampton - ALLOWANCES JULY	65.63	0.00	65.63
11/07/23	11/07/23	1102	Cllr Lee Browning - ALLOWANCES JULY	52.63	0.00	52.63
11/07/23	11/07/23	1103	Cllr B Donnelly - ALLOWANCES JULY	52.63	0.00	52.63
11/07/23	11/07/23	1104	Cllr J Edwards - ALLOWANCES JULY	52.63	0.00	52.63
11/07/23	11/07/23	1105	Cllr B Craythorne - ALLOWANCES JULY	52.63	0.00	52.63
24/07/23	24/07/23	1084	Cllr Lee Bailie - Councillor Allowances June	76.92	0.00	76.92
15/08/23	15/08/23	1108	Cllr B Craythorne -	52.63	0.00	52.63
15/08/23	15/08/23	1109	Cllr M Brain -	102.63	0.00	102.63
15/08/23	15/08/23	1110	Cllr Lee Browning -	52.43	0.00	52.43
15/08/23	15/08/23	1111	Cllr L. Cole -	65.63	0.00	65.63
15/08/23	15/08/23	1112	Cllr Lee Bailie -	52.43	0.00	52.43
15/08/23	15/08/23	1113	Cllr J Edwards -	52.63	0.00	52.63
15/08/23	15/08/23	1116	Cllr J. Kimberley -	52.43	0.00	52.43
15/08/23	15/08/23	1117	Cllr B Donnelly -	52.63	0.00	52.63
15/08/23	15/08/23	1118	Cllr D. Cole -	131.25	0.00	131.25
15/08/23	15/08/23	1119	Cllr S. Daly -	52.43	0.00	52.43
15/08/23	15/08/23	1120	Cllr M. Frampton -	65.63	0.00	65.63
15/09/23	15/09/23	1129	Cllr J Edwards -	110.63	0.00	110.63
15/09/23	15/09/23	1130	Cllr L. Cole -	65.63	0.00	65.63
15/09/23	15/09/23	1131	Cllr Lee Bailie -	52.63	0.00	52.63
15/09/23	15/09/23	1132	Cllr J. Kimberley -	52.63	0.00	52.63
15/09/23	15/09/23	1133	Cllr B Donnelly -	52.63	0.00	52.63
15/09/23	15/09/23	1134	Cllr M. Frampton -	65.63	0.00	65.63
15/09/23	15/09/23	1135	Cllr M Brain -	65.63	0.00	65.63
15/09/23	15/09/23	1136	Cllr Lee Browning -	52.43	0.00	52.43
15/09/23	15/09/23	1139	Cllr D. Cole -	131.25	0.00	131.25
15/09/23	15/09/23	1140	Cllr S. Daly -	52.63	0.00	52.63
12/10/23	12/10/23	1152	Cllr J Edwards -	65.63	0.00	65.63
12/10/23	12/10/23	1153	Cllr B Craythorne -	52.63	0.00	52.63
12/10/23	12/10/23	1154	Cllr J. Kimberley -	52.43	0.00	52.43
12/10/23	12/10/23	1156	Cllr Lee Browning -	52.63	0.00	52.63

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12/10/23	12/10/23	1157	Cllr M Brain -	65.63	0.00	65.63
12/10/23	12/10/23	1158	Cllr L. Cole -	65.63	0.00	65.63
12/10/23	12/10/23	1159	Cllr S. Daly -	52.43	0.00	52.43
12/10/23	12/10/23	1160	Cllr Lee Bailie -	52.43	0.00	52.43
12/10/23	12/10/23	1161	Cllr M. Frampton -	65.63	0.00	65.63
12/10/23	12/10/23	1162	Cllr D. Cole -	131.25	0.00	131.25
09/11/23	09/11/23	1175	Cllr M Brain -	65.63	0.00	65.63
09/11/23	09/11/23	1176	Cllr J Edwards -	65.63	0.00	65.63
09/11/23	09/11/23	1177	Cllr Lee Bailie -	52.43	0.00	52.43
09/11/23	09/11/23	1178	Cllr B Donnelly -	52.63	0.00	52.63
09/11/23	09/11/23	1179	Cllr Lee Browning -	52.43	0.00	52.43
09/11/23	09/11/23	1180	Cllr M. Frampton -	65.63	0.00	65.63
09/11/23	09/11/23	1181	Cllr J. Kimberley -	52.43	0.00	52.43
09/11/23	09/11/23	1182	Cllr S. Daly -	52.43	0.00	52.43
09/11/23	09/11/23	1183	Cllr L. Cole -	65.63	0.00	65.63
09/11/23	09/11/23	1184	Cllr D. Cole -	131.25	0.00	131.25
11/12/23	11/12/23	1195	Cllr D. Cole - Allowances December	131.25	0.00	131.25
11/12/23	11/12/23	1196	Cllr M Brain - Allowances December	65.63	0.00	65.63
11/12/23	11/12/23	1197	Cllr M. Frampton - Allowances December	65.63	0.00	65.63
11/12/23	11/12/23	1198	Cllr J Edwards - Allowances December	65.63	0.00	65.63
11/12/23	11/12/23	1199	Cllr L. Cole - Allowances December	65.63	0.00	65.63
11/12/23	11/12/23	1202	Cllr J. Kimberley - Allowances December	52.63	0.00	52.63
11/12/23	11/12/23	1206	Cllr Lee Browning - Allowances December	52.63	0.00	52.63
11/12/23	11/12/23	1207	Cllr Lee Bailie - Allowances December	52.63	0.00	52.63
11/12/23	11/12/23	1208	Cllr S. Daly - Allowances December	52.63	0.00	52.63
11/12/23	11/12/23	1209	Cllr B Donnelly - Allowances December	52.63	0.00	52.63
11/01/24	11/01/24	1221	Cllr D. Cole -	131.25	0.00	131.25
11/01/24	11/01/24	1222	Cllr L. Cole -	65.63	0.00	65.63
11/01/24	11/01/24	1223	Cllr S. Daly -	52.43	0.00	52.43
11/01/24	11/01/24	1224	Cllr J. Kimberley -	52.43	0.00	52.43
11/01/24	11/01/24	1225	Cllr M. Frampton -	65.63	0.00	65.63
11/01/24	11/01/24	1226	Cllr Lee Browning -	52.43	0.00	52.43
11/01/24	11/01/24	1227	Cllr B Donnelly -	52.63	0.00	52.63
11/01/24	11/01/24	1228	Cllr Lee Bailie -	52.43	0.00	52.43
11/01/24	11/01/24	1229	Cllr J Edwards -	65.63	0.00	65.63
11/01/24	11/01/24	1230	Cllr M Brain -	65.63	0.00	65.63
09/02/24	09/02/24	1246	Cllr D. Cole -	131.25	0.00	131.25
09/02/24	09/02/24	1247	Cllr L. Cole -	65.63	0.00	65.63
09/02/24	09/02/24	1248	Cllr J. Kimberley -	52.63	0.00	52.63
09/02/24	09/02/24	1249	Cllr S. Daly -	52.63	0.00	52.63
09/02/24	09/02/24	1250	Cllr M. Frampton -	65.63	0.00	65.63
09/02/24	09/02/24	1251	Cllr Lee Browning -	52.43	0.00	52.43
09/02/24	09/02/24	1252	Cllr B Donnelly -	52.63	0.00	52.63
09/02/24	09/02/24	1253	Cllr Lee Bailie -	52.63	0.00	52.63
09/02/24	09/02/24	1254	Cllr J Edwards -	65.63	0.00	65.63
09/02/24	09/02/24	1255	Cllr M Brain -	65.63	0.00	65.63
15/03/24	15/03/24	1268	Cllr J. Kimberley -	52.43	0.00	52.43
15/03/24	15/03/24	1270	Cllr B Donnelly - Allowances March	52.63	0.00	52.63
15/03/24	15/03/24	1271	Cllr D. Cole - Allowances March	131.25	0.00	131.25
15/03/24	15/03/24	1272	Cllr M Brain - Allowances March	65.63	0.00	65.63

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15/03/24	15/03/24	1275	Cllr M. Frampton - Allowances March	65.63	0.00	65.63
15/03/24	15/03/24	1279	Cllr Lee Browning - Allowances March	52.63	0.00	52.63
15/03/24	15/03/24	1281	Cllr L. Cole - Allowances March	65.63	0.00	65.63
15/03/24	15/03/24	1285	Cllr S. Daly - Allowances March	52.43	0.00	52.43
15/03/24	15/03/24	1286	Cllr J Edwards - Allowances March	65.63	0.00	65.63
15/03/24	15/03/24	1287	Cllr Lee Bailie - Allowances March	52.43	0.00	52.43

405/1 Allowance Total	7,804.46	0.00	7,804.46
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405/2 Other

405 Councillors Total	7,804.46	0.00	7,804.46
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410 Training

410/1 Clerk

410/2 Councillors

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
02/06/23	02/06/23	1053		WALC - training. Sessions	180.00	36.00	216.00
27/06/23	27/06/23	1071		WALC - internal controls and finance for councillors	60.00	12.00	72.00
15/03/24	15/03/24	1280		WALC - off to a flyer training	30.00	6.00	36.00

410/2 Councillors Total	270.00	54.00	324.00
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410 Training Total	270.00	54.00	324.00
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500 Office Cost

500/1 Rent & Utilities

500/2 Telephone / Interenet / Website

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
23/04/23	23/04/23	1027		BT -	14.00	2.80	16.80
26/04/23	26/04/23	1028		PayPal -	7.00	0.00	7.00
03/05/23	03/05/23	1029		PayPal -	1.32	0.27	1.59
22/05/23	22/05/23	1044		BT -	32.77	6.55	39.32
24/05/23	24/05/23	1045		PayPal -	7.00	0.00	7.00
01/06/23	01/06/23	1051		PayPal -	1.32	0.27	1.59
15/06/23	15/06/23	1074		PayPal -	2.08	0.41	2.49
22/06/23	22/06/23	1073		BT -	51.53	10.31	61.84
26/06/23	26/06/23	1072		PayPal -	7.00	0.00	7.00
24/07/23	24/07/23	1090		BT - BT payments	14.00	2.80	16.80
26/07/23	26/07/23	1081		PayPal - Zoho - yearly payment for email	144.00	28.80	172.80
26/07/23	26/07/23	1082		PayPal -	7.00	0.00	7.00
26/07/23	26/07/23	1083		PayPal -	2.08	0.41	2.49
22/08/23	22/08/23	1121		BT -	51.53	10.31	61.84
24/08/23	24/08/23	1122		PayPal -	2.08	0.41	2.49
24/08/23	24/08/23	1123		PayPal -	7.00	0.00	7.00
22/09/23	22/09/23	1142		BT -	32.77	6.55	39.32
23/09/23	02/10/23	1143		PayPal -	2.08	0.41	2.49
26/09/23	26/09/23	1144		PayPal -	7.00	0.00	7.00
23/10/23	23/10/23	1151		BT -	32.77	6.55	39.32
25/10/23	25/10/23	1149		PayPal -	7.00	0.00	7.00
25/10/23	25/10/23	1150		PayPal -	2.08	0.41	2.49

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Date	Invoice Date	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
22/11/23	22/11/23	1188		BT -	14.00	2.80	16.80
24/11/23	24/11/23	1189		PayPal -	2.08	0.41	2.49
24/11/23	24/11/23	1190		PayPal -	7.00	0.00	7.00
22/12/23	22/12/23	1210		BT -	32.77	6.55	39.32
28/12/23	28/12/23	1212		PayPal -	2.08	0.41	2.49
28/12/23	28/12/23	1213		PayPal -	7.00	0.00	7.00
22/01/24	22/01/24	1235		BT -	51.53	10.31	61.84
24/01/24	24/01/24	1236		PayPal -	2.08	0.41	2.49
24/01/24	24/01/24	1237		PayPal -	7.00	0.00	7.00
22/02/24	22/02/24	1259		BT -	32.77	6.55	39.32
26/02/24	26/02/24	1260		PayPal -	2.08	0.41	2.49
26/02/24	26/02/24	1261		PayPal -	7.00	0.00	7.00
22/03/24	22/03/24	1292		BT -	14.00	2.80	16.80
26/03/24	26/03/24	1290		PayPal -	8.00	0.00	8.00
26/03/24	26/03/24	1291		PayPal -	2.08	0.41	2.49
500/2 Telephone / Interenet / Website Total					626.88	108.32	735.20

500/3 Hardware

500/4 Software - AdvantEdge

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
15/03/24	15/03/24	1273		EDGE IT Systems Limited - Edge system 5 year contract	561.10	112.22	673.32
500/4 Software - AdvantEdge Total					561.10	112.22	673.32

500/5 Stationery

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
27/06/23	27/06/23	1070		Paula Coyle - paper	11.00	0.00	11.00
500/5 Stationery Total					11.00	0.00	11.00

500/6 Postage

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
27/06/23	27/06/23	1069		Paula Coyle - Postage - Recorded Delivery Wageslips	2.60	0.00	2.60
15/03/24	15/03/24	1269		Paula Coyle -	1.95	0.00	1.95
500/6 Postage Total					4.55	0.00	4.55

500/7 Meeting costs - Room hire / Zoom

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
01/06/23	01/06/23	1049		Seeds Of Hope - SOH2298 for meeting upto Dec 22	390.00	0.00	390.00
15/03/24	15/03/24	1267		Seeds Of Hope - Meeting Rooms to Dec 23	400.00	0.00	400.00
500/7 Meeting costs - Room hire / Zoom Total					790.00	0.00	790.00

500/8 Unity Bank Fees

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
01/04/23	01/04/23	1001		Unity Bank - Bank Charges/Fees	29.55	0.00	29.55
30/06/23	30/06/23	1075		Unity Bank -	30.45	0.00	30.45
30/09/23	30/09/23	1148		Unity Bank - 0.60 + 28.95 bank charges	29.55	0.00	29.55
31/12/23	31/12/23	1214		Unity Bank -	28.20	0.00	28.20
31/03/24	31/03/24	1289		Unity Bank -	31.35	0.00	31.35
500/8 Unity Bank Fees Total					149.10	0.00	149.10

500/9 Other

Budget Headings Transaction Details

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					500 Office Cost Total	2,142.63	220.54	2,363.17
510 Professional Fees								
510/1 Insurance								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
02/06/23	02/06/23	1052		Gallagher Insurance -	1,728.96	0.00	1,728.96	
510/1 Insurance Total					1,728.96	0.00	1,728.96	
510/2 Audit								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
04/04/23	04/04/23	1003		PKF Littlejohn LLP - External Auditor 22/23	300.00	60.00	360.00	
27/06/23	27/06/23	1067		Roberts & Co -	600.00	0.00	600.00	
14/07/23	14/07/23	1091		ICO Office -	35.00	0.00	35.00	
510/2 Audit Total					935.00	60.00	995.00	
510/3 Payroll								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
11/04/23	11/04/23	1005		Select Payroll Solutions - inv 10576	17.63	3.52	21.15	
14/04/23	14/04/23	1022		Select Payroll Solutions - 10501	17.63	3.52	21.15	
09/05/23	09/05/23	1031		Select Payroll Solutions - 10652	17.63	3.52	21.15	
27/06/23	27/06/23	1068		Topsource (Payroll) -	17.63	3.52	21.15	
11/07/23	11/07/23	1092		Topsource (Payroll) -	22.48	4.50	26.98	
08/08/23	08/08/23	1107		Topsource (Payroll) -	22.48	4.50	26.98	
11/09/23	11/09/23	1127		Topsource (Payroll) -	22.48	4.50	26.98	
10/10/23	10/10/23	1164		Topsource (Payroll) -	22.38	4.48	26.86	
07/11/23	07/11/23	1173		Topsource (Payroll) -	22.48	4.50	26.98	
11/12/23	11/12/23	1205		Topsource (Payroll) - Allowances and Salaries December	26.98	0.00	26.98	
09/01/24	09/01/24	1233		Topsource (Payroll) -	22.48	4.50	26.98	
06/02/24	06/02/24	1257		Topsource (Payroll) -	22.48	4.50	26.98	
15/03/24	15/03/24	1284		Topsource (Payroll) -	24.01	4.80	28.81	
510/3 Payroll Total					278.77	50.36	329.13	
510/4 WALC/SLCC								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
14/04/23	14/04/23	1019		WALC - two parts as not all VAT claimable 194	465.00	0.00	465.00	
14/04/23	14/04/23	1020		WALC - two parts as not Vat claimable. Totals 1233.00	640.00	128.00	768.00	
24/07/23	24/07/23	1086		WALC -	60.00	12.00	72.00	
18/09/23	18/09/23	1141		WALC - 526	180.00	36.00	216.00	
18/02/24	18/02/24	1239		SLCC -	76.00	0.00	76.00	
510/4 WALC/SLCC Total					1,421.00	176.00	1,597.00	
510/5 Elections								
510/6 Parish News Letters								
510/7 Solicitors Fees								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
22/12/23	22/12/23	1211		Peninsula Business - Solicitor/HR Function	306.88	57.96	364.84	
15/01/24	15/01/24	1218		Peninsula Business -	306.88	57.96	364.84	
13/02/24	13/02/24	1241		Peninsula Business -	306.88	57.96	364.84	

Budget Headings Transaction Details

Heading

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
15/03/24	14/03/24	1288		Peninsula Business -	306.88	57.96	364.84
510/7 Solicitors Fees Total					1,227.52	231.84	1,459.36
510 Professional Fees Total					5,591.25	518.20	6,109.45
520 Events							
04/04/23	04/04/23	1004		Cllr Lee Browning - Coronation decorations	271.27	0.00	271.27
11/04/23	11/04/23	1017		Funtime Theatre - Theatre in august	200.00	0.00	200.00
17/04/23	11/04/23	1018		Tom Lights Events - Coronation bouncy castle	1,900.00	0.00	1,900.00
21/04/23	21/04/23	1026		Nicola McMullan - Coronation Day - characters	790.00	0.00	790.00
09/05/23	09/05/23	1032		L.G.S Property Services - Maintenance at the Coronation	100.00	0.00	100.00
17/05/23	17/05/23	1033		K&N Amusement Caterers - Fairground rides coronation	1,150.00	0.00	1,150.00
22/05/23	22/05/23	1035		Tom Lights Events - coronation events	320.00	0.00	320.00
22/05/23	22/05/23	1040		Clerk - Coronation Misc	53.72	0.00	53.72
24/07/23	24/07/23	1089		Solihull Metropolitan Borough Council - lights	1,965.00	393.00	2,358.00
02/08/23	02/08/23	1076		Funtime Theatre - panto 01/08/2023	200.00	0.00	200.00
08/08/23	08/08/23	1106		Funtime Theatre - Panto for the 2nd day inv 20575	200.00	0.00	200.00
27/09/23	27/09/23	1145		Fitcap - Kings Coronation Event,	250.00	0.00	250.00
07/11/23	07/11/23	1174		Simply Plants - Christmas Tree	1,900.00	380.00	2,280.00
20/11/23	20/11/23	1187		Lesley R Jenkins (Trumpet) -	175.00	0.00	175.00
11/12/23	11/12/23	1201		Cllr Lee Browning - Event - Connections Churst - Well-Being Walk - supplied 200 bottles of water	20.94	0.00	20.94
15/01/24	15/01/24	1217		Paula Coyle - Knitter and Natter Group - VE Day Poppies	33.69	0.00	33.69
06/02/24	06/02/24	1258		Paula Coyle - Dday event Knitting Consumables	49.23	0.00	49.23
09/02/24	09/02/24	1243		Cllr Lee Browning - Dday Poppies events, Amazon Items	133.39	0.00	133.39
15/03/24	15/03/24	1266		Cllr T.Williams - Dday Wool event	32.44	0.00	32.44
15/03/24	15/03/24	1277		Paula Coyle - Knitting group	89.64	0.00	89.64
520 Events Total					9,834.32	773.00	10,607.32

530 Kingshurst Community Gardens / Allotments

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
11/04/23	11/04/23	1015		L.G.S Property Services - 390	140.00	0.00	140.00
11/04/23	11/04/23	1016		L.G.S Property Services - 389	60.00	0.00	60.00
14/04/23	14/04/23	1021		Cllr M. Frampton - Horse Manure	200.00	0.00	200.00
21/04/23	21/04/23	1023		Umberslade Arbor - cutting of trees UA2272	900.00	180.00	1,080.00
30/05/23	30/05/23	1046		L.G.S Property Services -	600.00	0.00	600.00
01/06/23	01/06/23	1047		Action Skip Hire - £240.00 in total inv 8134 (200 and 40.00 VAT)	200.00	40.00	240.00
01/06/23	01/06/23	1048		Action Skip Hire - £240.00 in total inv 8133 (200 and 40.00 VAT)	200.00	40.00	240.00
01/06/23	01/06/23	1050		Clerk - Action Waste - there was a surcharge for overfilled skip. Skip number 1, Paula had to pay this direct to the driver in cash or it would not have been taken away, received it on a Action Waste invoice	50.00	0.00	50.00
27/06/23	27/06/23	1058		Action Skip Hire - £50.00 invoice 8150.	50.00	0.00	50.00

Budget Headings Transaction Details

Heading

24/07/23	24/07/23	1088		L.G.S Property Services - Allotments Maintenance	100.00	0.00	100.00
01/08/23	01/08/23	1078		Cllr Lee Browning - Raised Veg Trugs	549.95	0.00	549.95
01/08/23	01/08/23	1079		Cllr Lee Browning - Shed for Allotments	400.00	0.00	400.00
01/08/23	01/08/23	1080		Karen Hall - Portaloo Toilet	350.00	0.00	350.00
25/08/23	25/08/23	1124		Cllr Lee Browning - Premier Netting - Weedcontrol and plastic covering	199.42	0.00	199.42
25/08/23	25/08/23	1125		Dtox - Portaloo - Contract to clean Portaloo 181718	29.50	5.90	35.40
03/10/23	03/10/23	1167		The Rickyard - Horse Manure for Community Gardens	166.67	33.33	200.00
03/10/23	03/10/23	1168		Cllr Lee Browning - Shed for Community Gardens	150.00	0.00	150.00
03/10/23	03/10/23	1169		Dtox - Portaloo - Portaloo cleaning	29.50	5.90	35.40
03/10/23	03/10/23	1170		Cllr Lee Browning - Bulk Compost	70.50	0.00	70.50
10/10/23	10/10/23	1166		Cllr Lee Browning - Garden Seeds for Community Gardens.	32.90	0.00	32.90
06/12/23	06/12/23	1193		Cllr Lee Browning - Seeds for Community Allotments	125.09	0.00	125.09
06/12/23	06/12/23	1194		Cllr Lee Browning - Seeds for Community Gardens - DT Brown Seeds	267.74	0.00	267.74
09/02/24	09/02/24	1242		David Stanley - Community Hub for Community Gardens	5,100.00	1,020.00	6,120.00
18/02/24	18/02/24	1238		Cllr J Edwards - Polly Tunnel Wood Frame.	288.84	0.00	288.84
18/02/24	18/02/24	1240		Dtox - Portaloo -	29.50	5.90	35.40
15/03/24	15/03/24	1263		Lee-Ann Griffith - Bees Hives and equipment	706.40	0.00	706.40
15/03/24	15/03/24	1282		NSALG Ltd - Insurance fees	75.00	0.00	75.00
15/03/24	15/03/24	1283		Ben Frankum - Allotment Maintenance - Hedges	250.00	50.00	300.00

530 Kingshurst Community Gardens / Allotments Total 11,321.01 1,381.03 12,702.04

540 Section 106 School Provisions

540/1 Kingshurst

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
21/04/23	21/04/23	1024		Kingshurst Primary School - Payment of Milk (final invoice), full council (March) deferred to 23/24 accounts	5,962.05	0.00	5,962.05

540/1 Kingshurst Total 5,962.05 0.00 5,962.05

540/2 St Anthony's

540/3 Yorkswood

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
21/04/23	21/04/23	1025		Cool Milk At School Ltd - final payment for milk	74.10	0.00	74.10

540/3 Yorkswood Total 74.10 0.00 74.10

540/4 Other

540 Section 106 School Provisions Total 6,036.15 0.00 6,036.15

550 Grants and Funding Applications

550/1 Grants and Funding Applications

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
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09/04/24 07:01 PM Vs: 8.97.02

Budget Headings Transaction Details

Heading

03/04/23	03/04/23	1002	Kieron Bell (KBC) - Youth and Media workshops	250.00	0.00	250.00
09/05/23	09/05/23	1030	Kieron Bell (KBC) - Media Youth Workshops	300.00	0.00	300.00
22/05/23	22/05/23	1039	Lindy Barker - Receipts from Arts and Crafts	26.06	0.00	26.06
27/06/23	27/06/23	1054	Kieron Bell (KBC) - Media Workshops	300.00	0.00	300.00
11/07/23	11/07/23	1093	PTA - BACS payment to Parent for PTA.	280.00	0.00	280.00
24/07/23	24/07/23	1085	Paula Coyle - Knitter and Natter Group	13.98	0.00	13.98
24/07/23	24/07/23	1087	Lindy Barker - Arts and Crafts	41.54	0.00	41.54
01/08/23	01/08/23	1077	Kieron Bell (KBC) - Youth Workshops	525.00	0.00	525.00
11/09/23	11/09/23	1126	Kieron Bell (KBC) -	450.00	0.00	450.00
27/09/23	27/09/23	1146	Lindy Barker - KPC Arts and Crafts - All receipts received	9.17	0.00	9.17
27/09/23	27/09/23	1147	Paula Coyle - Knitter and Natter group	47.90	0.00	47.90
03/10/23	03/10/23	1171	Push On Wellbeing - Award of Grant £500.00	500.00	0.00	500.00
10/10/23	10/10/23	1165	Kieron Bell (KBC) - DJ/Media Workshops	375.00	0.00	375.00
07/11/23	07/11/23	1172	Kieron Bell (KBC) - DJ workshop	300.00	0.00	300.00
06/12/23	06/12/23	1191	Paula Coyle - Knitter and Natter Group.	17.96	0.00	17.96
06/12/23	06/12/23	1192	Lindy Barker - Arts and Craft Group	9.25	0.00	9.25
11/12/23	11/12/23	1204	Kieron Bell (KBC) - DJ Media Workshops	300.00	0.00	300.00
09/01/24	09/01/24	1231	Paula Coyle - Knitter and Natter Group	4.00	0.00	4.00
09/01/24	09/01/24	1232	Paula Coyle - Knitter and Natter Group	7.50	0.00	7.50
09/01/24	09/01/24	1234	Paula Coyle - Knitter and Natter Group	19.90	0.00	19.90
15/01/24	15/01/24	1215	Kieron Bell (KBC) - DJ/Media Workshops	375.00	0.00	375.00
15/01/24	15/01/24	1216	North Solihull Additional Needs Support Group. - December Christmas Party	102.53	0.00	102.53
06/02/24	06/02/24	1256	Paula Coyle - Craft Group	2.58	0.00	2.58
15/03/24	15/03/24	1264	Andy Hunter - Arts and Crafts	7.97	0.00	7.97
15/03/24	15/03/24	1278	Kieron Bell (KBC) -	300.00	0.00	300.00
17/03/24	17/03/24	1265	Paula Coyle - Library Easter Egg Prizes	8.00	0.00	8.00
550/1 Grants and Funding Applications Total				4,573.34	0.00	4,573.34
550/1/1						
550/2 Community Infrastructure Levy						
550 Grants and Funding Applications Total				4,573.34	0.00	4,573.34
560 Capital Projects / Other						
570 Section 137 Payments						
Grand Total				83,429.68	2,946.77	86,376.45