

20th July to 19th 20th September 2023

<u>Date</u>	<u>Income</u>			
<u>21/07/2023</u>	CPRE refund for overcharge	£	24.00	<u>(1/8/23 statement)</u>

£ 24.00

<u>Chq Number</u>		<u>Invoice</u>	<u>VAT Content</u>	Budget Reference
459	NCalc (training E Searle)	£66.00	£11.00	3
DD 8/8/23	YU Energy inv. 01214011	£81.18	£3.87	7
DD 8/8/23	YU Energy inv. 01214010	£12.90	£0.61	7
460	R & G inv. 120004	£513.60	£85.60	19 & 20
461	R & G inv. 120067	£1,092.00	£182.00	17, 19 & 20
DD 8/9/23	YU Energy (inv. 01252659)	£12.90	£0.61	7
DD 8/9/23	YU Energy (inv. 01252660)	£79.90	£3.80	7
462	PKF Littlejohn (AGAR audit)	£252.00	£42.00	8
463	Streetmaster (Jubilee bench)	£1,246.80	£207.80	30 & 22
464	1605 Fireworks Ltd (balance of fee)	£1,700.00		30
465	Parkin Brickwork Ltd	£6,600.00	£1,100.00	26
468	Village News (P2 - 07/23)	£100.00		10
469	Village News (P3 - 09/23)	£100.00		10
466	NCalc (Village Green training E Searle)	£33.60	£5.60	3
467	NNC Pocket Park annual rent	£10.00		25
470	Woodcraft UK Ltd	£723.84	£120.64	26
473	J Croker (removal of fallen tree)	£55.00		26

Clerking

	<i>Clerk fee August 23</i>	£	506.82		1
	<i>Phone + Internet for August</i>	£	18.00		4
	<i>A3 printer paper</i>	£	14.99		4
	Aug HMRC (-0.40) repay to Clerk	£	0.40	£0.00	1a
471	S Cullinan			£540.21	
	<i>Clerk fee September 23</i>	£	492.62		1
	<i>Printer ink (4 x =all colours)</i>	£	148.75		4
	<i>Phone + Internet for Sept</i>	£	18.00		4
472	S Cullinan			£659.37	
	Sept HMRC (£14.20 already paid)			£0.00	1a

£13,879.30 £1,763.53