

SUMMARY OF TRANSACTIONS FROM 1 APRIL 2023 TO 31 MARCH 2024					
<u>PAYMENTS</u>					
<u>APPROVED</u>	<u>PAYEE</u>	<u>Method</u>	<u>ITEM</u>	<u>P.C. Current</u>	<u>P.F. Fund</u>
10.5.23	Clerk	fps	Administration and Facilities	458.28	
10.5.23	Microsoft One Drive	dd	One Drive	3.98	
10.5.23	Chetnole PCC	fps	Grant	500.00	
10.5.23	Citizens Advice	fps	Grant	500.00	
10.5.23	WV Magazine	fps	Grant	150.00	
10.5.23	Chetnole Village Hall	fps	Hall Hire 2023-24	71.25	
10.5.23	Bradfords	fps	Salt and Grit dumpy bag	189.00	
10.5.23	Printed4You	card	Coronation Mugs	483.84	
10.5.23	Martin Myles	fps	Grass Mowing April 23	210.00	
10.5.23	DAPTC	fps	Subscription	144.71	
12.07.23	Clerk	fps	Administration and Facilities	458.28	
12.07.23	Microsoft One Drive	dd	One Drive	3.98	
12.07.23	Dave Orton	fps	Expenses	173.04	
12.07.23	Home and Garden	deb	Two new benches for Playing Field	916.3	
12.07.23	BHIB	fps	Insurance Premium	992.69	
12.07.23	Jimmy Flynn	fps	Website Maintenance	217	
12.07.23	ICO	dd	Membership	35	
12.07.23	Martin Myles	fps	Grass Mowing May	280	
12.07.23	Amazon	deb	Brother ink cartridge	38.96	
12.07.23	Martin Myles	fps	Grass Mowing June	210	
13.9.23	Clerk	fps	Administration and Facilities	458.28	
13.9.23	Microsoft One Drive	dd	One Drive	3.98	
13.9.23	Net World Sport	fps	New Goal posts and nets	815.94	
13.9.23	Rospa	fps	Playing Field Inspection	94.2	
13.9.23	SSE	dd	Pavilion Supply	196	
13.9.23	Martin Myles	fps	Grass Mowing - July	210	
13.9.23	Martin Myles	fps	Grass Mowing - August	280	
22.11.23	Clerk	fps	Administration and Facilities	602.34	
22.11.23	Microsoft One Drive	dd	One Drive	3.98	
22.11.23	Martin Myles	fps	Grass Mowing - September/October	420.00	
22.11.23	Geoff De-Metz	fps	Survey Monkey for Parish Plan research	300.00	
22.11.23	Cllr N Hewitt	fps	Printing Parish Plan Questionnaire	284.40	
10.01.23	Clerk	fps	Administration and Facilities	494.28	
10.01.23	Microsoft	dd	One Drive	3.98	
10.01.23	SSE	dd	Pavillion Supply	79.59	
10.01.23	DAPTC	FPS	Training - Clerk's Seminar	45.00	
10.01.23	Village Hall Committee	fps	Cost of Meetings	71.25	
10.01.23	SLCC	fps	Subscription	200.00	
13.03.24	Clerk	fps	Administration and Facilities	790.15	
13.03.24	Microsoft	dd	One Drive	3.98	
13.03.24	SSE	dd	Pavillion Supply	65.45	
13.03.24	Amazon	deb	Printer Cartridge	39.49	

13.03.24	SLCC	fps	Subscription	200.00	
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