MILLAND PARISH C	COLINCII																				
WILLAND PARISH C	LOUNCIL																				
EXPENDITURE 2023	3/24		1	1			1					1	,		!						
								Public Works	Clark's		Pension	Employment						Grant to			
Date	Payment	Details	Vou No.	Sec 137	Insurance	Subscript	Miscell	Loan	Expenses	Clerks Salary	Contribution	Expenses	Accountantants	Website	PAYE	Grants		Rec Fld	R Findlay	VAT	Gross
13.04.23	V Williams 31.03.23 (12)	Salary £ - P.12	OL13		insurance	Subscript				£928.48				Website		Grants				£0.00	£928.48
13.04.23	Clerk's Expenses	P12	OL13						£58.33											£0.00	£58.33
13.04.23	HMRC 31.03.23 (12)	PAYE P.12 (2312)	OL13:	1																£0.00	£29.53
13.04.23	Jozie's Entertainment	Face Painting Deposit	OL13				£100.00													£0.00	
04.04.23	Nest	Pension Contribution	DI								£42.88									£0.00	
19.04.23	REIMB B Fairhurst	KC wristbands	OL139				£72.60													£0.00	
25.04.23 27.04.23	REIMB S Hewlett REIMB H Carless	KC Decorations	OL14				£67.86													£0.00	
04.05.23	Nest	KC Bunting Pension Contribution	DI				124.90				£42.88									£0.00	
09.05.23	REIMB C Beatty	KC Games	OL14				£68.75													£13.85	£82.60
09.05.23	Public Works Loan	Loan Repayment	DI	D				£1,523.73												£0.00	£1,523.73
09.05.23	Jozie's Entertainment	Face Painting Deposit	OL14:				£100.00													£0.00	
15.05.23	Action in Rural Sussex	Subscription	OL14			£120.0)													£24.00	£144.00
22.05.23	V Williams 30.04.23 (01)	Salary £ - P.01 Office £5							650.33	£931.68										£0.00	
22.05.23 22.05.23	Clerk's Expenses HMRC 30.04.23 (01)	P1 PAYE P.01 (2313)	OL14		-	 	+		£58.33						£26.33	1				£0.00 £0.00	
22.05.23	REIM V Williams	Expenses - see spreadsh					1							1	120.33	1	£133.24			£0.00	
22.05.23	R Findlay	Maintenance February	OL15													1			£85.00	£0.00	
22.05.23	WSALC	WSALC/NALC Subscripti				£294.7	1													£0.00	£294.74
22.05.23	Azets	Payroll Services	OL15										£65.00							£13.00	
22.05.23	Mulberry and Co.	Internal Audit	OL15										£135.00			ļ				£27.00	
22.05.23 22.05.23	Henrietta Langley Rollercoaster	KC Crown Materials KC Band Balance	OL15				£50.80							+	1	1				£0.00 £0.00	£50.08 £750.00
22.05.23	Reimb C Collins	Defibrillator Pads	OL15:			<u> </u>	£750.00								1	1	 			£0.00	
22.05.23	внів	Insurance	OL15		609.74															£0.00	
22.05.23	P Keeling	KC Band Expenses	OL15				£16.55													£0.00	£16.55
		_	Totals to June		£609.74	£414.7	£1,323.46	£1,523.73	£116.66	£1,860.16	£85.76	£0.00	£200.00	£0.00	£26.33	£0.00	£133.24	£0.00	£85.00	£82.83	
01.06.23	V Williams 31.05.23 (02)	Salary £ - P.2	OL14							£931.68										£0.00	
01.06.23	Clerk's Expenses HMRC 31.05.23 (02)	P2 PAYE P.02 (2314)	OL14			1			£58.33						£26.33					£0.00	£58.33 £26.33
01.06.23	HMRC 31.05.23 (02) Ward Signs	QGC Plaque	OL15				£148.50								120.33	1				£29.70	£178.20
01.06.23	REIMB V Williams	West Sussex Flag	OL16				£219.90													£43.98	
01.06.23	Recreation Field	Bonfire Grant BB Net	Tran															£650.00		£0.00	
07.06.23	Nest	Pension Contribution	DI	D							£42.88									£0.00	
24.06.23	REIMB Claire Collins	Defib Pads (used)	OL16:				£71.94													£0.00	
28.06.23	Public Works Loan	Loan Repayment	DI	DI				£654.95												£0.00	
					50.00		C440.24		CE 0 22	C021 C0	C42 00	CO 00	CO 00	ro 00	C2C 22	CO 00	CO 00	CCEO 00	CO 00		
			tals to May & June	e £0.00				£654.95	£58.33	£931.68	£42.88 £128.64						£0.00 £133.24		£0.00	£73.68	£2,878.19
				e £0.00				£654.95		£931.68 £2,791.84 eet Entry	£42.88 £128.64						£0.00 £133.24			£73.68	£2,878.19
05.07.23	Nest		tals to May & June	e £0.00 y £0.00				£654.95												£73.68	£2,878.19
12.07.23	Nest V Williams 31.05.23 (02)	То	Bank Rec 01 Jul	e £0.00 y £0.00				£654.95	£174.99 Bud		£128.64									£73.68 £156.51 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30
12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses	Pension Contribution Salary £ - P.3 P3	Bank Rec 01 July DI OL16:	e £0.00 y £0.00 D 2 2				£654.95		£2,791.84 et Entry	£128.64								£85.00	£73.68 £156.51 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33
12.07.23 12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses R Findlay	Pension Contribution Salary £ - P.3 P3 Maintenance	Bank Rec 01 Juli DI OL16: OL16: OL16:	e £0.00 y £0.00 D 2 2 2				£654.95	£174.99 Bud	£2,791.84 et Entry	£128.64							£650.00	£85.00 £206.00	£73.68 £156.51 £0.00 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33 £206.00
12.07.23 12.07.23 12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field	Pension Contribution Salary £ - P.3 P3 Maintenance Grant 1/2	DI OLIGI OLIGI Tran	e £0.00 y £0.00 D 2 2 2 3 3				£654.95	£174.99 Bud	£2,791.84 et Entry	£128.64							£650.00	£85.00 £206.00	£73.68 £156.51 £0.00 £0.00 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33 £206.00 £2,500.00
12.07.23 12.07.23 12.07.23 12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field	Pension Contribution Salary £ - P.3 P3 Maintenance Grant 1/2 Repairs Grant 1/2	Dia	E £0.00 y £0.00 D 2 2 2 2 3 3 55 55 55				£654.95	£174.99 Bud	£2,791.84 et Entry	£128.64					£0.00		£650.00	£85.00 £206.00	£73.68 £156.51 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33 £206.00 £2,500.00
12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Cartersland Wildflower Group	Pension Contribution Salary £ - P.3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant	Discount	e £0.00 y £0.00 D 2 2 3 3 5 5 5				£654.95	£174.99 Bud	£2,791.84 et Entry	£128.64					£200.00		£650.00	£85.00 £206.00	£73.68 £156.51 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33 £206.00 £2,500.00 £250.00
12.07.23 12.07.23 12.07.23 12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights	Pension Contribution Salary £ - P.3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant	Dia	e £0.00 y £0.00 2 2 3 3 5 5 5				£654.95	£174.99 Bud	£2,791.84 et Entry	£128.64					£200.00 £200.00		£650.00	£85.00 £206.00	£73.68 £156.51 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33 £206.00 £2,500.00 £250.00
12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Cartersland Wildflower Group	Pension Contribution Salary £ - P.3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant	Di Ol16: Tran Ol16:	E £0.00 D 2 2 3 3 55 56 6 7				£654.95	£174.99 Bud	£2,791.84 et Entry	£128.64					£200.00		£650.00	£85.00 £206.00	£73.68 £156.51 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33 £206.00 £2,500.00 £250.00 £200.00 £80.00
12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams	Pension Contribution Salary E - P.3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant Grant Office 1 of 2 Donation Expenses - Stationary, P.	Bank Rec 01 Juli Bank Rec 01 Juli Ol16: Ol16: Ol16: Tran Tran Ol16: Ol	E £0.00 P £0.00 D 2 2 2 3 3 ss				£654.95	£174.99 Bud	£2,791.84 et Entry	£128.64					£200.00 £200.00	£133.24	£650.00	£85.00 £206.00	£73.68 £156.51 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33 £206.00 £250.00 £250.00 £300.00 £300.00 £100.00 £6.72
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12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23 12.07.23	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams MVMH R REMM V Williams	Pension Contribution Salary E - P.3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant Grant 1 of 2 Donation Expenses - Stationary, P Hall Hire July 2022 - Ma Jopen Spaces Society M	Tals to May & June Bank Rec 01 Jule DI OL16: OL16: OL16: Tran Tran OL16:	E				£654.95	£174.99 Bud	£2,791.84 et Entry	£128.64			£0.00		£200.00 £200.00	£133.24	£650.00	£85.00 £206.00	£73.68 £156.51 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£2,878.19 £9,368.65 £2.22 £541.30 £58.33 £206.00 £2,500.00 £200.00 £300.00 £300.00 £100.00 £100.00 £136.00 £136.00 £45.00
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12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams MYMH BEIMS V Williams Vision ICT Azets V Williams 31.05.23 (02) Clerk's Expenses Nest	Pension Contribution Salary F. P.3 P3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant Grant Grant Grant Grant JO Donation Expenses - Stationary, P Hall Hire July 2022 - Ma Open Spaces Society M Website Hosting Sept 2(Payroll Services Salary F. P.4 P4 Pension Contribution Tota	DI	e	£609.74	£45.00	£1,763.80	£654.95 £2,178.68	£174.99 Bud £58.33	£2,791.84 et Entry £541.30 £541.30	£128.64 £2.22 £2.22 £2.22 £4.44	0.0.03	£200.00	£175.00	£52.66	£200.00 £200.00 £80.00 £300.00	£133.24 £133.24 £6.72 £136.00	£2,500.00 £250.00	£206.00	### ##################################	£2,878.19 £9,368.65 £9,368.65 £541.30 £58.33 £206.00 £2,500.00 £2500.00 £800.00 £800.00 £800.00 £6100.00 £6100.00 £6172 £6136.00 £778.00 £788.00 £788.00 £100.00 £210.00 £210.00 £210.00 £210.00 £210.00 £210.00 £210.00 £210.00 £210.00 £210.00
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams Vision ICT Azets Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.05.23 (04)	Pension Contribution Salary E - P.3 P3 P3 Maintenance Grant 1/2 Grant Grant of 2 Donation Grant of 2 Donation Grant JOPEN Stationary, P Hall life July 2022 - Ma Upen Spaces Society M Website Hosting Sept 2(Payroll Serving Salary E - P.4 Pension Contribution Tota Pension Contribution Salary E - P.5	Table to May & June Bank Rec 01 July & June Bank Rec 01 July & Did 10.16.6.16.16.16.16.16.16.16.16.16.16.16.1	e	£609.74	£45.00	£1,763.80	£654.95 £2,178.68	£174.99 Bud £58.33 £58.33 £58.33	£2,791.84 tet Entry £541.30 £541.30	£128.64 £2.22 £2.22 £2.22 £4.44 £133.08	0.0.03	£200.00	£175.00	£52.66	£200.00 £200.00 £80.00 £300.00	£133.24 £133.24 £6.72 £136.00	£2,500.00 £250.00	£206.00	E73.68 £156.51 £0.00	£2,978.19 £9,368.65 £9,368.65 £541.30 £58.33 £206.00 £25,500.00 £2500.00 £200.00 £000.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £200.
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams MYMM REIMB V Williams Vision ICT Azets V Williams 31.05.23 (02) Clerk's Expenses Nest Nest V Williams 31.05.23 (04)	Pension Contribution Salary E - P.3 P3 P3 Maintenance Grant 1/2 Grant Grant 1/2 Grant Grant 10 Donation Expenses - Stationary, P, Hall life July 2022 - Ma Open Spaces Society M Website Hosting Sept 26 Payroll Services Salary E - P.4 P4 P4 Pension Contribution Pension Contribution Salary E - P.5 P5	DI DI DI DI DI DI DI DI	e	£609.74	£45.00	£1,763.80	£654.95 £2,178.68	£174.99 Bud £58.33	£2,791.84 et Entry £541.30 £541.30	£128.64 £2.22 £2.22 £2.22 £4.44 £133.08	0.0.03	£200.00	£175.00	£52.66	£200.00 £200.00 £80.00 £300.00	£133.24 £133.24 £6.72 £136.00	£2,500.00 £250.00	£206.00	E73.68 £156.51 £0.00	£2,878.19 £9,368.65 £9,368.65 £53.31 £206.00 £1,500.00 £200.00 £300.00 £100.00 £300.00 £100.00 £100.00 £45.00 £130.00
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams Vision ICT Azets Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.05.23 (04) Clerk's Expenses	Pension Contribution Salary E - P.3 P3 P3 Maintenance Grant 1/2 Grant Grant 1 of 2 Donation Grant 1 of 2 Donation Expenses - Stationary, P. Hall Hire July 2022 - Ma Upen Space Society M. Website Hosting Sept 2(Payroll Service) Payroll Service Total Pension Contribution Total Pension Contribution Salary E - P.5 P5 P5 P5 Maintenance	Table to May & June Bank Rec 01 July & June Bank Rec 01 July Bank Bank Rec 01 July 10 July 1	e	£609.74	£45.00	£1,763.80	£654.95 £2,178.68	£174.99 Bud £58.33 £58.33 £58.33	£2,791.84 et Entry £541.30 £541.30	£128.64 £2.22 £2.22 £2.22 £4.44 £133.08	0.0.03	£65.00	£175.00	£52.66	£200.00 £200.00 £80.00 £300.00	£133.24 £133.24 £6.72 £136.00	£2,500.00 £250.00	£206.00	E73.68 £156.51 £0.00	£2,878.19 £9,368.65 £9,368.65 £5,41.30 £58.33 £206.00 £2,500.00 £200.00 £300.00 £300.00 £100.00 £1300.00 £1300.00 £1300.00 £45.00 £45.00 £45.00 £5,315.42 £14,684.07 £2.22 £15,858.33 £2.22 £15,858.45
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams MYMMH REIMB V Williams Vision ICT Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.05.23 (04) Clerk's Expenses Findlay Moore	Pension Contribution Salary E - P.3 P3 P3 Maintenance Grant 1/2 Grant Grant 1/2 Grant Grant 1 of 2 Donation Expenses - Stationary, P. Hall Hire July 2022 - Ma Website Hosting Sept 26 Payroll Services Salary E - P.4 P4 P4 Pension Contribution Pension Contribution Salary E - P.5 P5 Maintenance External Audit	Tank to May & Junu and May & Junu an	e	£609.74	£45.00	£1,763.80	£654.95 £2,178.68	£174.99 Bud £58.33 £58.33 £58.33	£2,791.84 et Entry £541.30 £541.30 £1,082.60 £3,874.44 £541.30	£128.64 £2.22 £2.22 £2.22 £4.44 £133.08	0.0.03	£200.00	£175.00	£52.66	£200.00 £200.00 £80.00 £300.00	£133.24 £133.24 £6.72 £136.00	£2,500.00 £250.00	£206.00	### ##################################	£2,878.19 £9,368.65 £9,368.65 £53.33 £206.00 £5,500.00 £25,00.00 £200.00 £300.00 £100.00 £300.00 £100.00 £300.00 £100.00 £300.00 £100.00 £300.00 £100.00 £200.00 £200.00 £200.00 £200.00 £300.
12.07.23 12.07.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams Vision ICT Azets Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.05.23 (04) Clerk's Expenses	Pension Contribution Salary E - P.3 P3 P3 Maintenance Grant 1/2 Grant Grant 1 of 2 Donation Grant 1 of 2 Donation Expenses - Stationary, P. Hall Hire July 2022 - Ma Upen Space Society M. Website Hosting Sept 2(Payroll Service) Payroll Service Total Pension Contribution Total Pension Contribution Salary E - P.5 P5 P5 P5 Maintenance	Table to May & June Bank Rec 01 July & June Bank Rec 01 July Bank Bank Rec 01 July 10 July 1	e	£609.74	£45.00	£1,763.80	£654.95 £2,178.68	£174.99 Bud £58.33 £58.33 £58.33 £58.33	£2,791.84 et Entry £541.30 £541.30 £1,082.60 £3,874.44 £541.30	£122 £2.22 £2.22 £3.22 £4.44 £133.08 £2.22	0.03	£65.00 £65.00 £25.00	£175.00	£52.66	£200.00 £200.00 £80.00 £300.00	£133.24 £133.24 £6.72 £136.00	£2,500.00 £250.00	£206.00 £206.00 £206.00 £291.00	E73.68 £156.51 £0.00	£2,978.19 £9,368.65 £9,368.65 £5,313 £206.00 £2,500.00 £2500.00 £200.00 £300.00 £1000.00 £300.00 £1000.00 £300.00 £100.00 £300.00 £100.00 £300
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catesland Christmas Lights Churchyards (Mill/Ig/Linch) Air Ambulance V Williams Vision ICT Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.08.23 (04) Clerk's Expenses R Findlay Moore K Findlay Moore W Williams 31.08.23 (04) Moore W Williams 31.08.23 (04) Clerk's Expenses R Findlay Moore	Pension Contribution Salary E - P.3 P3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant 1 of 2 Donation Expenses - Stationary, P Hall Hire July 2022 - Ma Upen Spaces Society M Website Hosting Sept 2(Payroll Service) Payroll Service Payroll Service Payroll Service Payroll Service Maintenance External Audit Salary E - P.5 P5 Maintenance External Audit Salary E - P.6 P6	Table to May & June Bank Rec 01 July Ban	e	£609.74	£45.00 £45.00 £459.74	£1,763.80 £0.00 £1,763.80	£654.95 £2,178.68 £2,178.68	£174.99 Bud £58.33 £58.33 £116.66 £291.65 £58.33	£2,791.84 et Entry £541.30 £541.30 £541.30 £1,082.60 £3,874.44 £541.30 £1,082.60	£128.64 £2.22 £2.22 £4.44 £133.08 £2.22	E0.00 E0.00 E0.00	£65.00 £65.00 £210.00	£175.00 £175.00	£0.00 £52.66	£200.00 £80.00 £300.00	£133.24 £6.72 £136.00 £142.72 £275.96	£2,750.00 £2,750.00 £2,750.00	£206.00 £206.00 £291.00 £57.00	### ##################################	£2,878.19 £9,368.65 £9,368.65 £541.30 £58.33 £266.60 £2,500.00 £200.00 £300.00 £300.00 £300.00 £45.00 £45.00 £45.00 £45.00 £45.00 £541.30 £58.33 £2.22 £41.868.07 £2.22 £5315.42 £53.35 £55.33 £55.33
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catesland Christmas Lights Churchyards (Mill/Ig/Linch) Air Ambulance V Williams Vision ICT Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.08.23 (04) Clerk's Expenses R Findlay Moore K Findlay Moore W Williams 31.08.23 (04) Moore W Williams 31.08.23 (04) Clerk's Expenses R Findlay Moore	Pension Contribution Salary E - P.3 P3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant 1 of 2 Donation Expenses - Stationary, P Hall Hire July 2022 - Ma Upen Spaces Society M Website Hosting Sept 2(Payroll Service) Payroll Service Payroll Service Payroll Service Payroll Service Maintenance External Audit Salary E - P.5 P5 Maintenance External Audit Salary E - P.6 P6	Table to May & June Labe to May & June Labe to May & June Labe Labe Labe Labe Labe Labe Labe Lab	e	£6.00.00 £6.00.00 £6.00.00 £6.00.74	£45.00 £45.00 £45.77	£1,763.80 £0.000 £1,763.80	£654.95 £2,178.68 £2,178.68 £2,178.68 £2,178.68	£174.99 Bud £58.33 £58.33 £116.66 £291.65 £58.33	£2,791.84 et Entry £541.30 £541.30 £1,082.60 £3,874.44 £541.30	£2.22 £2.22 £3.30 £2.22 £4.44 £133.08 £2.22	0.0.03 0.003 0.003	£65.00 £65.00 £210.00	£175.00 £175.00 £175.00 £175.00	£52.66	£200.00 £80.00 £300.00 £580.00	£133.24 £6.72 £136.00 £175.96	£2,50.00 £250.00 £250.00 £3,400.00	£206.00 £206.00 £291.00 £57.00	E73.68 £156.51 £0.00	£2,878.19 £9,368.65 £2,22 £541.30 £58.33 £206.60 £2,500.00 £200.00 £80.00 £300.00 £100.00 £100.00 £100.00 £100.00 £45.00 £210.00 £45.00 £210.00 £45.00 £210.00 £58.33 £58.33 £58.33 £58.33 £58.33 £58.33 £58.33 £58.33
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catesland Christmas Lights Churchyards (Mill/Ig/Linch) Air Ambulance V Williams Vision ICT Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.08.23 (04) Clerk's Expenses R Findlay Moore K Findlay Moore W Williams 31.08.23 (04) Moore W Williams 31.08.23 (04) Clerk's Expenses R Findlay Moore	Pension Contribution Salary E - P.3 P3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant 1 of 2 Donation Expenses - Stationary, P Hall Hire July 2022 - Ma Upen Spaces Society M Website Hosting Sept 2(Payroll Service) Payroll Service Payroll Service Payroll Service Payroll Service Maintenance External Audit Salary E - P.5 P5 Maintenance External Audit Salary E - P.6 P6	Table to May & June Bank Rec 01 July Ban	e	£609.74	£45.00 £45.00 £459.74	£1,763.80 £0.000 £1,763.80	£654.95 £2,178.68 £2,178.68	£174.99 Bud £58.33 £58.33 £116.66 £291.65 £58.33 £116.66 £291.65	£2,791.84 et Entry £541.30 £541.30 £541.30 £1,082.60 £3,874.44 £541.30 £1,082.60 £3,973.44	£128.64 £2.22 £2.22 £4.44 £133.08 £2.22	E0.00 E0.00 E0.00	£65.00 £65.00 £210.00	£175.00 £175.00	£0.00 £52.66	£200.00 £80.00 £300.00	£133.24 £6.72 £136.00 £142.72 £275.96	£2,750.00 £2,750.00 £2,750.00	£206.00 £206.00 £291.00 £57.00	### ##################################	£2,878.19 £9,368.65 £9,368.65 £5,313 £266.60 £2,500.00 £200.00 £300.00 £300.00 £300.00 £300.00 £45.00 £45.00 £130.00 £45.00 £130.00 £53.33 £222 £13.60 £14,684.07 £222 £53.35 £2.22 £53.35 £5.33 £5.33 £5.33 £5.33 £5.33
12.07.23 20.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams MVMH REIMB V Williams Vision ICT Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.05.23 (02) Clerk's Expenses R Findlay World Moore W Williams 31.05.23 (04) Clerk's Expenses R Findlay Moore W Williams 31.05.23 (05) Clerk's Expenses	Pension Contribution Salary £ - P.3 P3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant 1 of 2 Donation Grant 1 of 2 Donation Expenses - Stationary, P. Hall Hire July 2022 - Ma Website Hosting Sept 20 Payroll Servine Website Hosting Sept 20 Payroll Servine Tota Tota Pension Contribution Tota Pension Contribution Salary £ - P.5 P5 P5 Maintenance External Audit Salary £ - P.6 P6 Ti Ba	Table to May & Junu and Table	e	£6.00.00 £6.00.00 £6.00.00 £6.00.74	£45.00 £45.00 £45.74 £45.74	£1,763.80 £0.000 £1,763.80 £1,763.80	£654.95 £2,178.68 £2,178.68 £2,178.68 £2,178.68	£174.99 Bud £58.33 £58.33 £116.66 £291.65 £58.33 £116.66 £291.65	£2,791.84 et Entry £541.30 £541.30 £1,082.60 £3,874.44 £541.30	£2.22 £2.22 £3.30 £2.22 £4.44 £133.08 £2.22	0.0.03 0.003 0.003	£65.00 £65.00 £210.00	£175.00 £175.00 £175.00 £175.00	£52.66	£200.00 £80.00 £300.00 £580.00	£133.24 £6.72 £136.00 £175.96	£2,50.00 £250.00 £250.00 £3,400.00	£206.00 £206.00 £291.00 £57.00	E73.68 £156.51 £0.00	£2,878.19 £9,368.65 £2.22 £54.130 £55.33 £206.00 £2,500.00 £200.00 £200.00 £300.00 £300.00 £100.00 £300.00 £100.00 £30
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams WyMH BEIMB V Williams Vision ICT Axets V Williams 31.05.23 (02) Clerk's Expenses Nest Nest V Williams 31.08.23 (04) Clerk's Expenses R Findlay Moore V Williams 30.09.23 (05) Clerk's Expenses	Pension Contribution Salary E - P.3 P3 Waintenance Grant 1/2 Grant Grant 1/2 Grant Grant 1 of 2 Donation Expenses - Stationary, P. Hall Hire July 2022 - Ma Open Spaces Society Me Website Hosting Sept 2(Payroll Service) Payroll Service Salary E - P.4 Pension Contribution Salary E - P.5 P5 Maintenance External Audit Salary E - P.6 P6 T6 Ba	Tasks to May & Junu & May & Junu Bank Rec 0.1 July Bank Bank Rec 0.1 July Bank Bank Bank Bank Bank Bank Bank Bank	e	£6.00.00 £6.00.00 £6.00.00 £6.00.74	£45.00 £45.00 £45.77	£1,763.80 £0.000 £1,763.80 £1,763.80	£654.95 £2,178.68 £2,178.68 £2,178.68 £2,178.68	£174.99 Bud £58.33 £58.33 £116.66 £291.65 £58.33 £116.66 £291.65	£2,791.84 et Entry £541.30 £541.30 £541.30 £1,082.60 £3,874.44 £541.30 £1,082.60 £3,973.44	£2.22 £2.22 £2.22 £3.30 £13.30 £2.22 £3.30 £3.30 £3.30	0.0.03 0.003 0.003	£65.00 £65.00 £210.00	£175.00 £175.00 £175.00 £175.00	£52.66	£200.00 £80.00 £300.00 £580.00	£133.24 £6.72 £136.00 £175.96	£2,50.00 £250.00 £250.00 £3,400.00	£206.00 £206.00 £291.00 £57.00	### ##################################	£2,878.19 £3,88.65 £2,21.30 £53.33 £206.00 £2,500.00 £25,00.00 £25,00.00 £300.00 £300.00 £300.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £45.00 £541.30 £541.30 £55.33 £2.22 £541.30 £55.33 £55.33 £55.33 £55.33 £55.33
12.07.23 12.	V Williams 31.05.23 (02) Clerk's Expenses R Findlay Rec Field Rec Field Rec Field Cartersland Wildflower Group Catersland Christmas Lights Churchyards (Mill/Ip/Linch) Air Ambulance V Williams MVMH REIMB V Williams Vision ICT Azets V Williams 31.05.23 (02) Clerk's Expenses Nest V Williams 31.05.23 (02) Clerk's Expenses R Findlay World Moore W Williams 31.05.23 (04) Clerk's Expenses R Findlay Moore W Williams 31.05.23 (05) Clerk's Expenses	Pension Contribution Salary £ - P.3 P3 P3 Maintenance Grant 1/2 Repairs Grant 1/2 Grant Grant 1 of 2 Donation Grant 1 of 2 Donation Expenses - Stationary, P. Hall Hire July 2022 - Ma Website Hosting Sept 20 Payroll Servine Website Hosting Sept 20 Payroll Servine Tota Tota Pension Contribution Tota Pension Contribution Salary £ - P.5 P5 P5 Maintenance External Audit Salary £ - P.6 P6 Ti Ba	Table to May & Junu and Table	e	£6.00.00 £6.00.00 £6.00.00 £6.00.74	£45.00 £45.00 £45.74 £45.74	£1,763.80 £0.000 £1,763.80 £1,763.80	£654.95 £2,178.68 £2,178.68 £2,178.68 £2,178.68	£174.99 Bud £58.33 £58.33 £116.66 £291.65 £58.33 £116.66 £291.65	£2,791.84 et Entry £541.30 £541.30 £541.30 £1,082.60 £3,874.44 £541.30 £1,082.60 £3,973.44	£2.22 £2.22 £3.30 £2.22 £4.44 £133.08 £2.22	0.0.03 0.003 0.003	£65.00 £65.00 £210.00	£175.00 £175.00 £175.00 £175.00	£52.66	£200.00 £80.00 £300.00 £580.00	£133.24 £6.72 £136.00 £175.96	£2,50.00 £250.00 £250.00 £3,400.00	£206.00 £206.00 £291.00 £57.00	E73.68 £156.51 £0.00	£2,878.19 £9,368.65 £9,368.65 £5,41.30 £58.33 £206.00 £2,500.00 £200.00 £200.00 £300.00 £100.00 £100.00 £300.00 £1300.00 £1300.00 £450.00 £450.00 £450.00 £450.00 £450.00 £450.00 £450.00 £58.33 £5,315.42 £5,315.43 £5,315.43 £5,315.43 £5,315.43 £5,315.43 £5,315.43

		Rank I	Rec 01 March	£100.00	£609.74	£682.74	£1.763.80	£4.330.16	£641.63	£7.122.24	£148.62	£0.00	£726.70	£313.00	£52.66	£880.00	£553.96	£6.150.00	£1 311 00	£300.45	£25.715.51
		To	tals to March	£0.00	£0.00	£188.00	£0.00	£0.00	£116.66	£1,082.60	£6.66	£0.00	£0.00	£138.00	£0.00	£0.00	£271.75	£0.00	£648.00	£3.60	£2,455.27
06.12.23	Nest	Pension Contribution	DD								£2.22									£0.00	£2.22
22-Feb-24	Clerk's Expenses	P10	OL195						£58.33											£0.00	£58.33
22-Feb-24	V Williams 31.01.24	Salary £ - P.10	OL194							£541.30										£0.00	£541.30
22-Feb-24	SLCC	Annual Subscription Rene	OL193			£188.00														£0.00	£188.00
22-Feb-24	Reimb V Williams	Stationary	OL192											,,,,,			£4.75			£0.00	£4.75
22-Feb-24	Reimb V Williams	Cloud Antivirus and Back	OL191											£120.00						£0.00	£120.00
22-Feb-24	Reimb V Williams	Vision ICT Email Hosting	OL190											£18.00						£3.60	£21.60
22-Feb-24	Chichester District Council	Administration for uncon	OL189														£267.00			£0.00	£267.00
22-Feb-24	R Findlay	Maintenance	OL188																£648.00	£0.00	£648.00
22-Feb-24	Clerk's Expenses	P7	OL187						£58.33											£0.00	£58.33
22-Feb-24	V Williams 31.012.23	Salary £ - P.9	OL187							£541.30										£0.00	£541.30
07-Feb-24	Nest	Pension Contribution	DD								£2.22									£0.00	£2.22
05-Jan-24	Nest	Pension Contribution	DD	_100.00	2205174	2.54.74	22,703.00	,550:10	2324.37	23,033.04	£2.22	20.00	2,20,70	2175.00	152.00		LEULILL			£0.00	£2.22
			ec 01 January	£100.00	£609.74	£494.74	£1.763.80	£4,330,16	£524.97	£6.039.64	£141.96	£0.00	£726.70	£175.00	£52.66	£880.00	£282.21	,	£663.00	£296.85	£23,260,24
LUILLI	T done works could		als to January	£0.00	£0.00	£35.00	£0.00	£2.151.48	£116.66	£1.082.60	£6.66	£0.00	£251.70	£0.00	£0.00	£300.00	£6.25	£2.750.00	£315.00	£50.34	£7,065,69
28.12.23	Public Works Loan	Loan Repayment	DD					£654.95			14.22									£0.00	£654.95
06.12.23	Nest	Pension Contribution	DD						130.33		£2.22									£0.00	£2.22
08.11.23	Clerk's Expenses	Salary £ - P.8	OL185						£58.33	£541.30										£0.00	£541.30 £58.33
08.11.23	Mulberry and Co. V Williams 30.11.23 (08)	Salary £ - P.8	OL184 OL185							£541.30			£186.70							£37.34 £0.00	£224.04 £541.30
		Internal Audit											£186.70							£37.34	£78.00
08.11.23 08.11.23	V Williams Azets	Postage Payroll Services	OL182 OL183										£65.00				£6.25			£0.00 £13.00	£6.25 £78.00
08.11.23	Rec Field	Repairs Grant 2/2	Trans															£250.00		£0.00	£250.00
08.11.23	Rec Field	Grant 2/2	Trans															£2,500.00		£0.00	£2,500.00
08.11.23	Churchyards (Mill/Ip/Linch)	Grant 2 of 2	OL181													£300.00				£0.00	£300.00
08.11.23	R Findlay	Maintenance	OL180																£315.00	£0.00	£315.00
08.11.23	Clerk's Expenses	P7	OL179						£58.33											£0.00	£58.33
08.11.23	V Williams 31.10.23 (07)	Salary £ - P.7	OL179							£541.30										£0.00	£541.30
09.11.23	Public Works Loan	Loan Repayment	DD					£1,496.53												£0.00	£1,496.53

April Starting balance	£19,822.19								
minus expenditure	-£25,715.51								
Receipts – Current A/C	£42,616.30								
Total 31.03.2024	£36,722.98								
Total In Bank 31.03.2024	£36,722.98								
Ringfenced Funds									
Defib Fund	£2,310.92								
MTC Fund	£5,170.00								
Jubilee Fund	£2,744.23								
Total Ringfenced	£10,225.15								
Available Funds	£26,497,83								