Monthly expenditure by individual item for current financial year.
Rolling 12 month record commencing 1st April.

ANY RESIDENT WISHING TO VIEW ANY CURRENT OR ARCHIVED INVOICE/PAYMENT DETAILS RELATING TO SHERMANBURY PARISH COUNCIL MAY APPLY DIRECTLY TO THE PARISH COUNCIL CLERK

Date	Cheque	Payee	Description	Section 137	Net	VAT	Gross
Apr-23							
02.04.2023	BACS	WSCC Invoice 8001676795	Payroll Administration to 31.03.23		£34.00	£6.80	£40.80
14.04.2023	BACS	GW Shelter Solutions Ltd Invoice SI-1027	Bus Shelter Repairs		£1,357.54	£271.51	£1,629.05
14.04.2023	BACS	WSALC Limited Invoice 1574	Annual Renewal		£225.36	£0.00	£225.36
May-23							
24.05.2023	BACS	D. Langston	Administration & Venue Hire Expenses		£64.90	£7.59	£72.49
24.05.2023	BACS	Simon Birnsting Invoice 070523.2	Cemetery Maintenance		£18.00	£0.00	£18.00
24.05.2023	BACS	Geoxphere Ltd Invoice 45UF019-009	Parish Online Renewal		£37.50	£7.50	£45.00
24.05.2023	BACS	Elancity UK Ltd Invoice SAJ-UK/2023/01130	Supply of SIDs		£4,679.98	£936.00	£5,615.98
24.05.2023	BACS	WSCC Invoice 8001681985	Salary & Pension		£950.47	£0.00	£950.47
24.05.2023	BACS	Henfield Haven	Quaterly Donation May - July	£200.00	£0.00	£0.00	£200.00
26.05.2023	BACS	Peter J Frost Invoice 1135	Internal Audit		£87.10	£0.00	£87.10
Jun-23							
02.06.2023	BACS	WSCC Invoice 8001688097	Salary & Pension		£950.47	£0.00	£950.47
02.06.2023	BACS	HDC Invoice 21342105	Litter Bin Emptying		£37.92	£7.58	£45.50
02.06.2023	BACS	Vision ICT Ltd Invoice 16627	Annual Email Hosting		£126.00	£25.20	£151.20
08.06.2023	BACS	D. Langston	Administration & Venue Hire Expenses		£80.95	£0.00	£80.95
22.06.2023	BACS	Simon Birnsting Invoice 110623.4	Cemetery Maintenance		£72.00	£0.00	£72.00
30.06.2023	BACS	WSCC Invoice 8001693466	Salary & Pension		£950.47	£0.00	£950.47
Jul-23							
11.07.2023	BACS	Simon Birnsting Invoice 020723.4	Cemetery Maintenance		£54.00	£0.00	£54.00
19.07.2023	BACS	Mr T. Brown	Meeting & Venue Expenses		£83.93	£0.00	£83.93
19.07.2023	BACS	D. Langston	IONOS Domain Hosting & Meeting/Venue Expenses		£122.58	£5.65	£128.23
28.07.2023	BACS	WSCC Invoice 8001698806	Salary & Pension		£950.47	£0.00	£950.47

Aug-23

03.08.2023	BACS	Simon Birnsting Invoice 020823.4	Cemetery Maintenance		£27.00	£0.00	£27.00
03.08.2023	BACS	Kitman Ltd Invoice 13334	Annual offsite backup		£60.00	£12.00	£72.00
21.08.2023	BACS	D. Langston	Administration & Venue Hire Expenses		£90.34	£6.66	£97.00
21.08.2023	BACS	Lock Assist Ltd invoice 22894	Chapel Locks		£224.17	£44.83	£269.00
21.08.2023	BACS	Babec Ltd Invoice 01474	Bat Survey Part 1		£400.00	£80.00	£480.00
21.08.2023	BACS	Henfield Haven	Quaterly Donation August - October	£200.00	£0.00	£0.00	£200.00
21.08.2023	BACS	G. White	Cemetery Fuel		£12.06	£0.00	£12.06
23.08.2023	BACS	Sussex Tree Surgeons	Cemetery Works		£4,995.00	£999.00	£5,994.00
29.08.2023	BACS	WSCC Invoice 8001705135	Salary & Pension		£950.47	£0.00	£950.47

Sep-23

05.09.2023	BACS	HDC Invoice 21447640	Litter Bin Emptying		£37.92	£7.58	£45.50
05.09.2023	BACS	Ben Aldrich Tree Services	Cemetery Tree and ground works		£2,400.00	£480.00	£2,880.00
05.09.2023	BACS	Mr R Few	Cemetery Equipment costs/SID repairs		£77.62	£7.03	£84.65
28.09.2023	BACS	D. Langston	Administration & Venue Hire Expenses		£88.08	£10.41	£98.49
28.09.2023	BACS	Moore Invoice 17926/979	External Audit		£210.00	£42.00	£252.00
28.09.2023	BACS	Simon Birnsting Invoice 010923.4	Cemetery Maintenance		£63.00	£0.00	£63.00
28.09.2023	BACS	Horsham Association of Local Councils Invoice 23-24 019	Annual Membership		£20.00	£0.00	£20.00
28.09.2023	BACS	WSCC Invoice 8001710911	Salary & Pension		£950.47	£0.00	£950.47

Oct-23

19.10.2023	BACS	Babec Ltd Invoice 01484	Bat Survey Part 2		£925.00	£185.00	£1,110.00
19.10.2023	BACS	Simon Birnsting Invoice 080923.4	Cemetery Maintenance		£18.00	£0.00	£18.00

Nov-23

02.11.2023	BACS	M. Knott Invoice 00003	Web Hosting & Additional Support		£94.00	£0.00	£94.00
02.11.2023	BACS	Vision ICT Ltd Invoice 17328	Annual Email Hosting New Account		£18.00	£3.60	£21.60
02.11.2023	BACS	WSCC Invoice 8001717217	Salary & Pension		£950.47	£0.00	£950.47
02.11.2023	BACS	WSCC Invoice 8001717019	Payroll Provision		£44.52	£8.90	£53.42
12.11.2023	BACS	Simon Birnsting Invoice 081123.4	Cemetery Maintenance		£43.85	£0.00	£43.85
12.11.2023	BACS	Henfield Haven	Quaterly Donation November - Janaury	£200.00	£0.00	£0.00	£200.00
23.11.2023	BACS	Business Services	Annual Insurance Renewal		£1,103.25	£0.00	£1,103.25
23.11.2023	BACS	L Cross	Certificates (M. Amos)		£12.00	£0.00	£12.00

Dec-23							
01.12.2023	BACS	Business Services	Annual Insurance Renewal Additional Fee		£3.93	£0.00	£3.93
01.12.2023	BACS	T. Brown	Expenses		£228.14	£0.00	£228.14
01.12.2023	BACS	D. Langston	Administration Expenses to include venue hire and purchase of cemetery leaf blower	£28.99	£401.70	£56.74	£458.44
01.12.2023	BACS	WSCC Invoice 8001724065	Salary & Pension		£950.47	£0.00	£950.47
01.12.2023	BACS	HDC Invoice 21562792	Litter Bin Emptying		£37.92	£7.58	£45.50
15.12.2023	BACS	April Skies Accounting Ltd Invoice 0159	Internal Interim Audit		£160.00	£0.00	£160.00
Jan-24							
04.01.2024	BACS	WSCC Invoice 8001732888	Salary & Pension		£1,521.32	£0.00	£1,521.32
04.01.2024	BACS	Simon Birnsting Invoice 010124.1	Cemetery Maintenance		£27.00	£0.00	£27.00
Feb-24							
01.02.2024	BACS	WSCC Invoice 8001738501	Salary & Pension		£1,013.89	£0.00	£1,013.89
01.02.204	BACS	D. Langston	Administration Expenses to include venue hire		£88.73	£10.16	£98.89
08.02.2024	BACS	Simon Birnsting Invoice 050224.3	Cemetery Maintenance		£36.00	£0.00	£36.00