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
Apr-24						
04.04.2024	BACS	WSCC Invoice 8001751594	Payroll Administration to 31.03.24		£44.52	£8.90
04.04.2024	BACS	Simon Birnsting Invoice 010424.3	Cemetery Maintenance		£18.00	£0.00
04.04.2024	BACS	Edburton Contractors Invoice CIN1298	Operation Watershed Project		£21,032.22	£4,206.44
04.04.2024	BACS	WSCC Invoice 8001751254	Salary & Pension		£1,013.89	£0.00
04.04.2024	BACS	L. G Cross (M Amos)	Cemetery Roman Plinths		£99.28	£19.88
04.04.2024	BACS	WSALC Invoice 1730	Annual Membership		£233.80	£0.00
11.04.2024	BACS	Henfield Haven	Donation	£200.00	£0.00	£0.00
11.04.2024	BACS	P. J. Barrow Invoice 8988	Equipment Service		£54.87	£10.98
11.04.2024	BACS	P. J. Barrow Invoice 8987	Equipment Service		£104.88	£20.98
May-24						
03.05.2024	BACS	WSCC Invoice 8001751254	Salary & Pension		£1,005.48	£0.00
03.05.2024	BACS	April Skies Accounting	Internal Audit		£295.00	£0.00
03.05.2024	BACS	R. Few	Cemetery Maintenance Expenses		£28.00	£0.00
22.05.2024	BACS	Simon Birnsting Invoice 060524.4	Cemetery Maintenance		£72.00	£0.00
22.05.2024	BACS	Geoxphere Ltd Invoice 45UF019-0010	Parish Online annual renewal		£37.50	£7.50
22.05.2024	BACS	T. Brown	Meeting Expenses		£41.65	£0.00
22.05.2024	BACS	Edburton Contractors Invoice 5641	Tree removal		£552.00	£110.40
22.05.2024	BACS	D. Langston	Administration expenses to include venue hire		£51.34	£6.66
Jun-24						
13.06.2024	BACS	WSCC Invoice 8001764942	Salary & Pension		£1,005.48	£0.00
13.06.2024	BACS	D. Langston	Administration expenses to include meeting costs and printer		£143.95	£18.90
13.06.2024	BACS	Simon Birnsting Invoice 0090624.4	Cemetery Maintenance		£54.00	£0.00
13.06.2024	BACS	HDC invoice 22134085	Litter Bin Emptying		£40.95	£0.00
13.06.2024	BACS	Vision ICT Limited Invoice 18450	Hosted Email Accounts		£140.00	£28.00

Jul-24

04.07.2024	BACS	R Few	Cemetery Petrol Supply		£7.32	£1.46
04.07.2024	BACS	T. Brown	Meeting Expenses		£58.28	£0.00
04.07.2024	BACS	Simon Birnsting Invoice 300624.5	Cemetery Maintenance		£63.00	£0.00
04.07.2024	BACS	Society of Local Council Clerks Invoice MEM248580-3	Annual Membership		£94.00	£0.00
04.07.2024	BACS	WSCC Invoice 8001770947	Salary & Pension		£1,005.48	£0.00
05.07.2024	BACS	Henfield Haven	Quarterly Donation	£200.00	£0.00	£0.00

Gross
£53.42
£18.00
£25,238.66
£1,013.89
£119.16
£233.80
£200.00
£65.85
£125.86
£1,005.48
£295.00
£28.00
£72.00
£45.00
£41.65
£662.40
£58.00
£1,005.48
£162.85
£54.00
£40.95
£168.00

£8.78
£58.28
£63.00
£94.00
£1,005.48
£200.00