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

Aug-24

02.08.2024	BACS	R Few	Wasp Spray Cemetery		£5.50	£0.00
02.08.2024	BACS	WSCC Invoice 8001776889	Salary & Pension		£1,005.48	£0.00
02.08.2024	BACS	D. Langston	Administration expenses to include meeting costs		£55.72	£6.93
02.08.2024	BACS	Vision ICT Limited Invoice 18822	Hosted Email Account		£20.00	£4.00
22.08.2024	BACS	D. Langston	Administration expenses to include WASP printing costs		£153.00	£3.60
22.08.2024	BACS	Kitman Ltd Invoice 14371	Annual Offsite Backup		£60.00	£12.00
22.08.2024	BACS	Simon Birnsting Invoice 040824.3	Cemetery Maintenance		£36.00	£0.00

Sep-24

04.09.2024	BACS	WSCC Invoice 8001783756	Salary & Pension		£1,005.48	£0.00
04.09.2024	BACS	D. Langston	Administration expenses to include meeting & NALC training costs		£244.80	TBC
04.09.2024	BACS	HDC invoice 22231340	Litter Bin Emptying		£40.95	£0.00
12.09.2024	BACS	T. Brown	Administration expenses		£96.00	£0.00
13.09.2024	BACS	Simon Birnsting Invoice 080924.2	Cemetery Maintenance		£46.00	£0.00
13.09.2024	BACS	Moore Invoice 326193	External Audit		£504.00	£84.00

Oct-24

01.10.2024	BACS	M Knott Invoice 00011	Annual Website Hosting		£114.00	£0.00
01.10.2024	BACS	WSCC Invoice 8001788674	Salary & Pension		£1,005.48	£0.00
01.10.2024	BACS	D. Langston	Administration expenses to include printing costs & venue hire		£162.45	£6.67
04.10.2024	BACS	Henfield Haven	Quarterly Donation	£200.00	£0.00	£0.00
10.10.2024	BACS	T. Brown	HDC Meeting expenses		£17.36	£0.00
10.10.2024	BACS	Simon Birnsting Invoice 061024.3	Cemetery Maintenance		£27.00	£0.00
14.10.2024	BACS	BABEC Ltd Invoice 01667	Bat survey works & licence		£2,095.00	£419.00
14.10.2024	BACS	G D Baker Monumental Stoneworks Invoice SI-3879	Gravestone Maintenance		£400.00	£80.00

Nov-24

04.11.2024	BACS	D. Langston	Administration expenses - Poppy Wreath	£19.99	£0.42	£4.08
04.11.2024	BACS	WSCC Invoice 8001795902	Salary & Pension		£1,005.48	£0.00
04.11.2024	BACS	WSCC Invoice 8001794610	Payroll Provision		£47.82	£9.56
04.11.2024	BACS	Simon Birnsting Invoice 031124.3	Cemetery Maintenance		£27.00	£0.00
04.11.2024	BACS	C Blake Building Services	Chapel Works		£350.00	£0.00
04.11.2024	BACS	S J Weaver	Chapel Works		£1,300.00	£0.00
04.11.2024	BACS	Henfield Haven	Quarterly Donation	£200.00	£0.00	£0.00
13.11.2024	BACS	BABEC Ltd Invoice 01718	Bat survey works		£530.00	£106.00
28.11.2024	BACS	WSCC Invoice 8001803183	Salary & Pension		£1,005.48	£0.00
28.11.2024	BACS	Business Services at CAS	Annual Renewal		£1,110.99	£0.00
28.11.2024	BACS	D. Langston	Administration expenses to include venue hire		£63.20	£10.00

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

£5.50
£1,005.48
£62.65
£24.00
£156.60
£72.00
£36.00

£1,005.48
£244.80
£40.95
£96.00
£46.00
£504.00

£114.00
£1,005.48
£169.12
£200.00
£17.36
£27.00
£2,514.00
£480.00

£24.49
£1,005.48
£57.38
£27.00
£350.00
£1,300.00
£200.00
£636.00
£1,005.48
£1,110.99
£73.20