Balance B/F **28641.26**

Date	Details	Amount		Precept	Interest/di	Sundries	VAT refund	Misc
28/04/2023	WNC Precept Part 1	19300.00		19300.00				
02/06/2023	HMRC Vtr Direct Credit	2477.74					2477.74	
05/06/2023	Interest Earned Premium Acc	61.18			61.18			
04/09/2023	Interest Earned Premium Acc	84.25			84.25			
29/09/2023	Direct Credit From Wnc-payments	19300.00		19300.00				
04/12/2023	Interest Earned Premium Acc	156.75			156.75			
20/02/2024	Barclays Compensation Apology	50.00						
04/03/2024	Interest Earned Premium Acc	144.05						
31/03/2024	Interest Earned	29.39			29.39			
TOTAL		**41603.36**		**38600.00**	**331.57**	**0.00**	**2477.74**	**0.00**

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/ exp/pension	Office expenses	Section 137	Open Spaces		Street Lighting	Insurance	Petty cash	Audits	Subs	Training	Parish Website	Swingfield	Pocket Park	Loan Payment	Misc.
Q1									**Grass cuts**	**Other**											
11/04/2023	NEST pension Mar salary contributions	DD	25.73	25.73	0.00	25.73															
19/04/2023	HMRC gov PAYE payment month 12	DC	17.90	17.90	0.00	17.90															
26/04/2023	Les Hawkins & Sons removal of village gate	101770	24.00	20.00	4.00					20.00											
26/04/2023	NACRE membership	101771	42.00	35.00	7.00										35.00						
CANCELLED	SNAST Neighbourhood Watch membership	101772	0.00	0.00	0.00																
26/04/2023	NCALC membership, internal audit and DPO	101773	813.86	749.86	64.00									310.00	429.86						10.00
26/04/2023	Salaries (Month 1) incl. WFH allowance	101774	964.60	964.60	0.00	964.60															
27/04/2023	BT Group plc quarterly bill	DD	183.46	152.88	30.58		152.88														
10/05/2023	NEST pension Apr salary contributions SH	DD	31.85	31.85	0.00	31.85															
12/05/2023	Heart website domain syreshamvillage.co.uk	DC	23.98	19.98	4.00												19.98				
12/05/2023	HMRC gov PAYE payment month 1	DC	47.18	47.18	0.00	47.18															
15/05/2023	PWLB loan repayment	DD	2206.65	2206.65	0.00															2206.65	
15/05/2023	Euroffice Printer inks	DC	73.33	61.11	12.22		61.11														
17/05/2023	ICO Data protection renewal fee	DD	35.00	35.00	0.00																35.00
17/05/2023	DCK Payroll fee April 2023	101775	12.00	10.00	2.00		10.00														
17/05/2023	DCK Payroll fee May 2023	101776	12.00	10.00	2.00		10.00														
17/05/2023	syresham church	101777	100.00	100.00	0.00																100.00
17/05/2023	Eon Highway Lighting – LED streetlight repair	101778	28.16	23.47	4.69						23.47										
17/05/2023	Reimb. Cllr Munsey Coronation bunting	101779	81.12	81.12	0.00																81.12
17/05/2023	CPRE Annual Membership	101780	36.00	36.00	0.00										36.00						
17/05/2023	Salaries (Month 2) incl. WFH allowance	101781	964.40	964.40	0.00	964.40															
17/05/2023	NEST pension May salary contributions SH	DD	31.85	31.85	0.00	31.85															
30/05/2023	Arthur J. Gallagher - Pen Underwriting Ltd - Insurance	DC	914.46	914.46	0.00							914.46									
26/06/2023	NEST pension May salary contributions EL	DD	26.86	26.86	0.00	26.86															
28/06/2023	Reimb. Cllr Munsey - Plants from Cherry-Lane	101782	124.80	124.80	0.00					124.80											
28/06/2023	Les Hawkins & Sons - supply / install concrete base	101783	432.00	360.00	72.00													360.00			
28/06/2023	Salaries (Month 3) incl. WFH allowance & backpay	101784	1153.58	1153.58	0.00	1153.58															
28/06/2023	Syresham Times Contribution	101785	100.00	100.00	0.00																100.00
28/06/2023	DCK Payroll fees June 2023	101786	30.00	25.00	5.00		25.00														
Q1 TOTAL			**8536.77**	**8329.28**	**207.49**	**3263.95**	**258.99**	**0.00**	**0.00**	**144.80**	**23.47**	**914.46**	**0.00**	**310.00**	**500.86**	**0.00**	**19.98**	**360.00**	**0.00**	**2206.65**	**326.12**

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/ exp/pension	Office expenses	Section 137	Open Spaces		Street Lighting	Insurance	Petty cash	Audit	Subs	Training	Parish Website	Swingfield	Pocket Park	Loan Payment	Misc.
Q2									**Grass cuts**	**Other**											
06/07/2023	NEST pension June salary contributions EL	DD	42.97	42.97	0.00	42.97															
14/07/2023	paypal payment Citizensad	DC	100.00	100.00	0.00																100.00
17/07/2023	HMRC gov PAYE payment month 2	DC	47.38	47.38	0.00	47.38															
26/07/2023	Sarum Graphics - Printing leaflets for CCEC	101787	103.00	103.00	0.00																103.00
26/07/2023	PlaySafety Ltd - Swingfield site inspection	101788	136.20	113.50	22.70													113.50			
26/07/2023	Salaries (Month 4) incl. WFH allowance	101789	881.80	881.80	0.00	881.80															
26/07/2023	Reimb EL for hmrc payment month 3	101790	465.04	465.04	0.00	465.04															
26/07/2023	DCK Payroll fee July 2023	101791	12.00	10.00	2.00		10.00														
26/07/2023	Reimb. Helen MacIver - Srewfix Paint Supplies	101792	54.93	54.93	0.00					54.93											
26/07/2023	NCALC Training Courses	101793	514.80	429.00	85.80											429.00					
CANCELLED	Mr D Hughes - Defib Elec Contribution	101794	0.00	0.00	0.00																
27/07/2023	NEST pension contribution	DD	41.19	41.19	0.00	41.19															
27/07/2023	BT Group plc	DD	213.46	177.88	35.58		177.88														
10/08/2023	NEST pension July salary contributions EL	DD	41.19	41.19	0.00	41.19															
15/09/2023	HMRC Etmp	DC	554.45	554.45	0.00	554.45															
27/09/2023	Salaries EL (month 5) inc WFH allowance	101795	882.00	882.00	0.00	882.00															
29/09/2023	Reimb. Emma Lavers - Postage	101796	8.80	8.80	0.00		8.80														

29/09/2023	Reimb. Emma Lavers - Moving boxes from Argos	101797	16.00	16.00	0.00		16.00														
29/09/2023	Reimb. Cllr Munsey - payment to Jimmy Clarke - Leaflet Distribution	101798	30.00	30.00	0.00																30.00
29/09/2023	Reimb. Cllr Munsey Climate Change Fair Expenses	101799	87.24	87.24	0.00																87.24
29/09/2023	Reimb. Cllr Munsey Stationary	101800	10.49	10.49	0.00		10.49														
29/09/2023	PKF Littlejohn - External Audit	101801	252.00	210.00	42.00									210.00							
Q2 TOTAL			**4494.94**	**4306.86**	**188.08**	**2956.02**	**223.17**	**0.00**	**0.00**	**54.93**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**429.00**	**0.00**	**113.50**	**0.00**	**0.00**	**320.24**

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/ exp/pension	Office expenses	Section 137	Open Spaces		Street Lighting	Insurance	Petty cash	Audits	Subs	Training	Parish Website	Swingfield	Pocket Park	Loan Payment	Misc.
Q3									**Grass cuts**	**Other**											
18/10/2023	Syresham Village Hall Hire 14/09/23, 22/09/23	101802	84.50	84.50	0.00																84.50
18/10/2023	Les Hawkins & Sons - labour/materials repairs gate post, concrete spur	101803	129.60	108.00	21.60														108.00		
18/10/2023	Reimb. Cllr Munsey Poppy Wreath	101804	23.98	23.98	0.00																23.98
18/10/2023	NPOWER - Electricity Consumption 01/07/23 - 30/09/23	101805	188.93	179.93	9.00						179.93										
18/10/2023	Eon Highway Lighting – Street Lighting Maintenance yr end Sep23	101806	403.20	336.00	67.20						336.00										
18/10/2023	NPOWER - Electricity Consumption 01/07/23 - 30/09/23	DD	188.93	179.93	9.00						179.93										
30/10/2023	BT Group PLC	DD	160.31	133.59	26.72		133.59														
14/11/2023	PWLB loan repayment	DD	2206.65	2206.65	0.00															2206.65	
29/11/2023	Salaries (Month 8) Inc WFH allowance	101807	991.62	991.62	0.00	991.62															
29/11/2023	Reimb N.Ali purchase of office Laptop	101808	517.97	517.97	0.00		517.97														
29/11/2023	HMRC Paye Payment Month 8	DD	31.36	31.36	0.00	31.36															
06/12/2023	Bluebell Cloud Solutions - Telephone GoCardless	DD	17.94	14.95	2.99		14.95														
18/12/2023	DCK Payroll fee November 2023	101809	30.00	25.00	5.00		25.00														
18/12/2023	DCK Payroll fee December 2023	101810	12.00	10.00	2.00		10.00														
CANCELLED	TDP Trade & DIY Products LTD - Bench and Fittings	101811	0.00	0.00	0.00																
CANCELLED	Salaries (month 9) inc WFH allowance	101812	0.00	0.00	0.00																
18/12/2023	M Dempsey - Grass Cutting Fee 04/04/23 to 07/11/2023	101813	6490.00	6490.00	0.00				6490.00												
18/12/2023	TDP Trade & DIY Products LTD - Bench and Fittings	101814	527.71	439.76	87.95					439.76											
18/12/2023	HMRC Paye Payment Month 9	DD	31.36	31.36	0.00	31.36															
Q3 TOTAL			**12036.06**	**11804.60**	**231.46**	**1054.34**	**701.51**	**0.00**	**6490.00**	**439.76**	**695.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**2206.65**	**108.48**

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/ exp/pension	Office expenses	Section 137	Open Spaces		Street Lighting	Insurance	Petty cash	Audits	Subs	Training	Parish Website	Swingfield	Pocket Park	Loan Payment	Misc.
Q4									**Grass cuts**	**Other**											
17/01/2024	Salaries (month 9) inc WFH allowance	101815	991.62	991.62	0.00	991.62															
31/01/2024	BT Group PLC - final bill	DD	6.08	5.07	1.01		5.07														
CANCELLED	N.ALI Salaries	101816	0.00	0.00	0.00																
31/01/2024	Salaries (month 10) inc WFH Allowance	101817	991.62	991.62	0.00	991.62															
CANCELLED	reimb N.Ali printer,ink paper purchase	101818	0.00	0.00	0.00																
31/01/2024	Mr D Hughes - Defib Elec Contribution	101819	116.03	116.03	0.00																116.03
31/01/2024	DCK Payroll fee January 2024	101820	12.00	10.00	2.00		10.00														
31/01/2024	N Ali Overtime payment 6 hours	101821	85.26	85.26	0.00	85.26															
31/01/2024	Reimb N.A Printer, ink, paper	101822	336.79	336.79	0.00		336.79														
31/01/2024	Bluebell Cloud Solutions - Telephone GoCardless	DD	17.94	14.95	2.99		14.95														
31/01/2024	Nest Pensions Contributions November NA	DD	32.57	32.57	0.00	32.57															
31/01/2024	Nest Pensions Contributions December NA	DD	32.57	32.57	0.00	32.57															
28/02/2024	Bluebell Cloud Solutions - Telephone GoCardless	DD	17.94	14.95	2.99		14.95														
28/02/2024	Nest Pensions Contributions January NA	DD	32.57	32.57	0.00	32.57															
28/02/2024	DCK Payroll fee February 2024	101823	12.00	10.00	2.00		10.00														
28/02/2024	NCALC Training - Planning Nuts and Bolts, GL,NA	101824	100.80	84.00	16.80											84.00					
28/02/2024	Marcus Younng - Dog Waste Bin Years service, inc additonal work	101825	1859.04	1549.20	309.84					1549.20											
28/02/2024	Cuttlefish Years Website hosting (Previously 2commune)	101826	480.00	400.00	80.00		400.00														
28/02/2024	Salaries (Month11) inc WFH Allowance	101827	991.62	991.62	0.00	991.62															
28/02/2024	Reimb N. Ali for purchase of Heart Internet Domain Renewal	101828	16.79	16.79	0.00		16.79														

28/02/2024	N Ali Overtime payment 4 hours	101829	56.84	56.84	0.00	56.84														
28/02/2024	Reimb N.Ali for Microsoft 365 subscription renewal	101830	59.99	59.99	0.00		59.99													
27/03/2024	Nest Pensions Contribution February NA	DD	32.57	32.57	0.00	32.57														
27/03/2024	Nest Pensions Contribution March NA	DD	42.49	42.49	0.00	42.49														
27/03/2024	DCK Payroll fee March and admin fee	BACS	24.00	20.00	4.00		20.00													
27/03/2024	NCALC Training - YEAR END NA	BACS	39.60	33.00	6.60										33.00					
27/03/2024	Nalc Training - Empowering young voices - HM	BACS	39.22	32.68	6.54										32.68					
27/03/2024	MPL Tree Survey Report	BACS	390.00	390.00	0.00					390.00										
27/03/2024	N Ali Overtime payment 6 hours (refund)	Bank Transfer	-85.26	-85.26	0.00	-85.26														
27/03/2024	N.Ali Overtime payment 4 hours (refund)	Bank Transfer	-56.84	-56.84	0.00	-56.84														
27/03/2023	Bluebell Cloud Solutions - Telephone GoCardless	DD	17.94	14.95	2.99		14.95													
27/03/2024	Salaries (Month12) inc WFH Allowance	BACS	1104.35	1104.35	0.00	1104.35														
31/03/2023	Unity Service Charge Fee	BACS	1.58	1.58	0.00		1.58													
Q4 TOTAL			**7799.72**	**7361.96**	**437.76**	**4251.98**	**905.07**	**0.00**	**0.00**	**1939.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.68**	**0.00**	**0.00**	**0.00**	**0.00**	**116.03**

YEAR END TOTALS		**32867.49**	**31802.70**	**1064.79**	**11526.29**	**2088.74**	**0.00**	**6490.00**	**2578.69**	**719.33**	**914.46**	**0.00**	**520.00**	**500.86**	**578.68**	**19.98**	**473.50**	**108.00**	**4413.30**	**870.87**

Cleared payments

Unpresented cheques

Cancelled cheques