

Ref No	Invoice Date	Payee	Details
1	2.4.24	Marmax products	Jubilee bench
2	2.4.24	Water2Business	Water bill - pavilion
3	2.4.24	SLCC Enterprises Ltd	SLCC New Clerk course
4	2.4.24	SLCC Enterprises Ltd	SLCC New Clerk course
5	2.4.24		Pay in lieu of unused 23/24 holiday
6	2.4.24	R O Williams & Son	Kidnapper Lane hedge cutting
7	2.4.24	Rangeworthy Hall Fun	Grant towards hall costs
8	2.4.24	Elite Cleaning	Pavilion clean- March
9	2.4.24		Clerk's salary - March 24
10	23.4.24	e.on	Pavilion electric - March 24
11	29.4.24		Clerk's salary - April 24
12	7.5.24	ALCA	ALCA/NALC subs
13	7.5.24	Zurich Municipal	PC insurance
14	7.5.24	KLH Landscaping	Play area grass cuts March
15	7.5.24	KLH Landscaping	Roundabout repairs
16	7.5.24		Salary shortfall - April 24 - 4 hours
17	7.5.24	Elite Cleaning	Pavilion clean - April
18	14.5.24	e.on	Pavilion electric - April 24
19	29.9.24		Clerk's salary - May 24
20	4.6.24	PJ Bryer	Cistern leak check - pavilion
21	4.6.24	KLH Landscaping	Play area grass cuts April
22	4.6.24	SLCC Enterprises Ltd	Clerk job advert
23	4.6.24		Salary shortfall - May 24 - 4 hours
24	4.6.24		McAfee virus guard subscription
25	4.6.24		Postage costs
26	4.6.24	Elite Cleaning	Pavilion clean- May
27	4.6.24	Celeste Roylance	Internal audit
28	21.6.24	e.on	Pavilion electric - May 24
29	29.6.24		Clerk's salary - June 24
30	2.7,24	KLH Landscaping	Play area grass cuts May
31	2.7,24	SGC	Dog bins
32	2.7,24	MS Office	MS Office subscription
33	2.7,24		Stationary
34	2.7,24		Salary shortfall - June 24 - 4 hours
35	2.7,24	Elite Cleaning	Pavilion clean - June
36	5.8.24	SGC	Grass cutting Q1 2024-25
37	5.8.24	KLH Landscaping	Play area grass cuts June
38	5.8.24	KLH Landscaping	Install bench at recreation ground
39	25.8,24	Elite Cleaning	Pavillion Clean - July

40	25.8.24	Elite Cleaning	Pavillion Clean - August
41	3.9.,24		Locum Clerk Work
42	2.8,24	SGC	Ground maintenance July
43	5.9.,24	SLCC Enterprises Ltd	Joining and membership fee
44	10.9.24	Cartridge Ink	Cartridge Ink
45	9.9.24	e.on	Pavilion electric - August 24
46	10.9.24	KLH Landscaping	Play area grass cuts August
47	10.9.24	ALCA	Clerk training
48	13.9.24	Water2Business	Water bill - pavilion
49	25.9.24		Locum Clerk Work
50	18.9.24	SGC	Ground maintenance August
51	25.9.24	Elite Cleaning	Pavilion clean - September
53	8.10.24	SGC	Ground maintenance Sept.
54	25.10.25	Elite Cleaning	Pavilion clean - September
55	10.10.24	KLH Landscaping	Play area grass cuts Sept
56	25.10.24	e.on	Pavilion electric - Oct 24
57	18.10.24	Avon Wildlife Trust	Planting for Woodlands
58	7.10.24	e.on	Pavilion electric - Oct 24
59	25.11.24	Elite Cleaning	Pavilion clean - October
60	31.10.24	SGC	Dog bins
62	28.11.24	SGC	Ground maintenance
63	1.11.24	PJ Bryer	Invoice requested
64	17.12.24	John Bastin	Electrical testing Pavillion
65	28.11.24	SGC	Ground maintenance
66	25.12.24	Elite Cleaning	Pavilion clean - November
67	10.1.25	KLH Landscaping	Grass cutting
68	25.12.24	Elite Cleaning	Pavilion clean - December
69	27.3.25	Zurich Municipal	Insurance Village hall
70		SGC	Dog bins
71	4.4.25	Village Hall	Village Hall Support
72	28.2.25		Salary
73	19.3.25	ICO	Annual subscription
74	30.12.24		Salary
74A	28.1.25		Salary
75	29.8.24		Salary
76	10.9.24	Ford Fuels	No invoice
77	21.1.25	e.on	Pavilion electric - no invoice
78	8.1.25	ALCA	No invoice
79	24.12.24	e.on	Pavilion electric - no invoice
80	10.9.24	Jenny Wright	Latch
81	10.8.24	KLH Landscaping	Play area grass cuts July
82	31.10.24	SGC	Dog bins

83			Back Pay
84			Back Pay
85		P. Collins	Hedge trimming
86		ALCA	Training
87		Play Inspection Co.	Playground Inspection
88		KLH Landscaping	Grass Cutting
89		Tim Evans	Hall Bike Rack
91		e.on	Pavillion Electric July
92		e.on	Pavillion Electric Aug
95		Unknown	Unknown
96		Zurich Municipal	Insurance Village hall
98			Salary
99			Salary
100			Salary
101		e.on	Pavillion Electric Aug
102		e.on	Pavillion Electric Sept
103		e.on	Pavillion Electric Nov
	End of financial year		

Total Expenditure
£519.60
£51.51
£24.00
£24.00
£132.80
£240.00
£780.00
£78.00
£464.80
£45.55
£464.80
£221.14
£1,075.95
£55.00
£370.00
£53.12
£78.00
£37.48
£464.80
£50.40
£110.00
£93.60
£53.12
£12.99
£21.55
£78.00
£120.00
£20.96
£464.80
£110.00
£286.20
£79.99
£3.99
£53.12
£78.00
£1,228.43
£110.00
£400.00
£78.00

£78.00
£463.75
£409.48
£120.00
£14.97
£33.81
£110.00
£40.00
£63.85
£79.68
£409.48
£78.00
£409.48
£78.00
£110.00
£26.02
£247.66
£41.00
£0.00
£286.20
£409.48
£149.46
£318.00
£409.48
£78.00
£55.00
£78.00
£1,396.79
£286.20
£780.00
£571.01
£47.00
£571.01
£571.01
£571.01
£544.83
£325.45
£42.13
£40.00
£41.76
£4.25
£110.00
£286.20

£78.39
£78.39
£410.00
£40.00
£150.00
£110.00
£500.00
£33.23
£34.14
£15.40
£1,338.96
£544.83
£544.83
£571.01
£45.91
£40.70
£21.54
£23,405.47