

Date	Method	Payee	Detail	DEBIT	
				Sal	Exp
18/04/2024	SO	A Rayner	Clerk April salary	£	357.07
22/04/2024	BACS	S Blythe	Internal audit	£	120.00
22/04/2024	BACS	NALC	Annual Membership	£	294.00
22/04/2024	BACS	Forncett Flyer	Annual Grant payt 1	£	800.00
17/05/2024	BACS	Community Heartbeat Trust	Defib maintenance	£	320.00
17/05/2024	BACS	A J Gallagher	Annual Insurance	£	485.61
20/05/2024	SO	A Rayner	Clerk May salary	£	357.07
18/06/2024	SO	A Rayner	Clerk June salary	£	357.07
28/06/2024	BACS	HMRC	Clerk tax Q1	£	267.76
18/07/2024	SO	A Rayner	Clerk salary	£	357.07
19/08/2024	SO	A Rayner	Clerk salary	£	357.07
18/09/2024	SO	A Rayner	Clerk salary	£	357.07
24/09/2024	Dr card	HMRC	Clerk tax Q2	£	267.76
25/09/2024	BACS	S Leavesley	E-noticeboard fee	£	149.78
25/09/2024	BACS	A Rayner	6 mths expenses	£	256.62
25/09/2024	BACS	Upper Tas Valley PCC	Grass cutting grant	£	600.00
			Plants - Clean up &		
01/10/2024	Dr card	Boston seeds co	bloom grant	£	243.99
22/10/2024	BACS	A Rayner	October salary	£	357.07
22/10/2024	BACS	Forncett Flyer	Grant instalment 2	£	800.00
18/11/2024	SO	A Rayner	November salary	£	357.07
25/11/2024	BACS	K L Humphreys	Manhole cover	£	120.00
25/11/2024	BACS	K Isaaks Anne CIL	W/bin stickers	£	429.00
17/12/2024	Dr card	HMRC	Clerk tax Q3	£	299.18
18/12/2024	SO	A Rayner	December salary	£	482.86
20/01/2025	SO	A Rayner	January salary	£	371.10
24/01/2025	BACS	M Chapman	Allotment rent	£	250.00
18/02/2025	SO	A Rayner	February salary	£	371.10
24/02/2025	BACS	Forncett Village Hall	Annual grant (balance)	£	1,400.00
20/03/2025	SO	A Rayner	March salary	£	371.10
20/03/2025	Dr card	HMRC	Q4 clerk tax	£	277.97
20/03/2025	BACS	A Rayner	Clerk expenses	£	156.00