

Month	B.S Date	IN Date	IN No.	Company	Description	Method	Net	VAT	Gross	Notes	Salary	Pension	Clerk Expenses	Administration	Subscription	Training	Maintenance	Events	Grants	Projects		
APRIL	08/04/2024	N/A	N/A	Tesco	mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ -	
	18/04/2024	N/A	N/A	S.Bromley	Defib Kit Reimbursement	BACS	£ 12.19	£ 2.44	£ 14.63		£ -	£ -	£ -	£ -	£ 12.19	£ -	£ -	£ -	£ -	£ -	£ -	
	18/04/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 418.24	£ -	£ 418.24		£ 418.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	18/04/2024	N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	18/04/2024	28/03/2024	2755	Garvestone Village Hall	Hall Hire	BACS	£ 123.00	£ -	£ 123.00		£ -	£ -	£ -	£ -	£ 123.00	£ -	£ -	£ -	£ -	£ -	£ -	
	18/04/2024	06/04/2024	532364540	Zurich	Insurance	BACS	£ 400.71	£ -	£ 400.71		£ -	£ -	£ -	£ -	£ 400.71	£ -	£ -	£ -	£ -	£ -	£ -	
MAY						£ 1,088.92	£ 4.77	£ 1,093.69														
	08/05/2024	N/A	N/A	Tesco	mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ -	
	21/05/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 485.20	£ -	£ 485.20		£ 485.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	21/05/2024	N/A	N/A	CAN	subscription	BACS	£ 50.00	£ -	£ 50.00		£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	
	21/05/2024	N/A	N/A	HMRC	Tax	BACS	£ 5.40	£ -	£ 5.40		£ -	£ 5.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
JUNE							£ 689.06	£ 2.33	£ 691.39													
	10/06/2024	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	
	19/06/2024	N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/06/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 420.24	£ -	£ 420.24		£ 420.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
JULY							£ 573.02	£ 2.33	£ 575.35													
	08/07/2024	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	
	25/07/2024	N/A	N/A	N. Kennedy	Internal Audit	Cheque	£ 100.00	£ -	£ 100.00		£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	
	25/07/2024	19/06/2024	2780	Garvestone Village Hall	Hall Hire	BACS	£ 24.00	£ -	£ 24.00		£ -	£ -	£ -	£ -	£ 24.00	£ -	£ -	£ -	£ -	£ -	£ -	
	25/07/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 420.04	£ -	£ 420.04		£ 420.04	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	25/07/2024	01/07/2024	80723	Playsafely Ltd	Annual Inspection	BACS	£ 94.00	£ 18.80	£ 112.80		£ -	£ -	£ -	£ -	£ 94.00	£ -	£ -	£ -	£ -	£ -	£ -	
	25/07/2024	N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	AUGUST						£ 772.82	£ 21.13	£ 793.95													
	01/08/2024	N/A	N/A	ICO	Data Protection Registration	DO	£ 35.00	£ -	£ 35.00		£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	
	08/08/2024	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	
	20/08/2024	01/08/2024	N/A	G. Lake	Grass Cutting	BACS	£500.00	£ -	£500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ -	
	20/08/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 420.04	£ -	£ 420.04		£ 420.04	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
SEPTEMBER							£ 1,089.82	£ 2.33	£ 1,092.15													
	09/09/2024	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	
	19/09/2024	N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	20/08/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 418.24	£ -	£ 418.24		£ 418.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	19/09/2024	21/08/2024	8458048	Viking	Office Supplies	BACS	£ 37.43	£ 7.49	£ 44.92		£ -	£ -	£ -	£ -	£ 37.43	£ -	£ -	£ -	£ -	£ -	£ -	
	30/09/2024	N/A	N/A	Unity Banking	Service Charge	DO	£ 18.00	£ -	£ 18.00		£ -	£ -	£ -	£ -	£ 18.00	£ -	£ -	£ -	£ -	£ -	£ -	
	OCTOBER						£ 608.45	£ 9.82	£ 618.27													
	08/10/2024	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	
NOVEMBER	31/10/2024	N/A	N/A	Unity Banking	Service Charge	DO	£ 5.40	£ -	£ 5.40		£ -	£ -	£ -	£ -	£ 5.40	£ -	£ -	£ -	£ -	£ -	£ -	
							£ 17.06	£ 2.33	£ 19.39													
	05/11/2024	01/08/2024	N/A	G. Lake	Grass Cutting	BACS	£500.00	£ -	£500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ -	
	05/11/2024	01/08/2024	N/A	G. Lake	Grass Cutting	BACS	£500.00	£ -	£500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ -	
	20/08/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 418.24	£ -	£ 418.24		£ 418.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	05/11/2024	N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	05/11/2024	26/09/2024	2822	Garvestone Village Hall	Hall Hire	BACS	£ 60.00	£ -	£ 60.00		£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	
	05/11/2024	N/A	N/A	Broadland Computers	Anti-virus	BACS	£ 20.83	£ 4.17	£ 25.00		£ -	£ -	£ -	£ -	£ 20.83	£ -	£ -	£ -	£ -	£ -	£ -	
	05/11/2024	N/A	N/A	NJ Woodroffe	Bus Shelter - Site Preparation	BACS	£ 494.00	£ 82.40	£ 494.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 494.00	
	08/11/2024	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	£ -	
	25/11/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 418.24	£ -	£ 418.24		£ 418.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	25/11/2024	N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	25/11/2024	N/A	N/A	Thuxton Church	Hall Hire	BACS	£ 24.00	£ -	£ 24.00		£ -	£ -	£ -	£ -	£ 24.00	£ -	£ -	£ -	£ -	£ -	£ -	
	25/11/2024	13/11/2024	22	Dennis & Sons	Hedge Cutting	BACS	£ 220.00	£ 44.00	£ 264.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 220.00	£ -	£ -	£ -	
	30/11/2024	N/A	N/A	Unity Banking	Service Charge	DO	£ 6.00	£ -	£ 6.00		£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ -	£ -	£ -	
	DECEMBER						£2,919.21	£132.90	£2,969.71													
		09/12/2024	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -
		30/12/2024	N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		30/12/2024	N/A	N/A	S.Bromley	Salary	BACS	£ 418.24	£ -	£ 418.24		£ 418.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		30/12/2024	12/12/2024	5196035	Viking	Office Supplies	BACS	£ 19.43	£ 3.89	£ 23.32		£ -	£ -	£ -	£ -	£ 19.43	£ -	£ -	£ -	£ -	£ -	£ -
JANUARY							£ 6.00	£ -	£ 6.00						£ 6.00							
	08/01/2025	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -	
	31/01/2025	N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	31/01/2025	N/A	N/A	S.Bromley	Salary	BACS	£ 418.24	£ -	£ 418.24		£ 418.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	31/01/2025	13/01/2025	5301796	Viking	Office Supplies	BACS	£ 39.55	£ 7.91	£ 47.46		£ -	£ -	£ -	£ -	£ 39.55	£ -	£ -	£ -	£ -	£ -	£ -	
	31/01/2025	30/12/2024	2825	Garvestone Village Hall	Hall Hire	BACS	£ 85.00	£ -	£ 85.00		£ -	£ -	£ -	£ -	£ 85.00	£ -	£ -	£ -	£ -	£ -	£ -	
	31/01/2025	N/A	N/A	Thuxton Church	Grounds Maintenance	BACS	£ 133.00	£ -	£ 133.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 133.00	£ -	
	31/01/2025	N/A	N/A	Garvestone Church	Grounds Maintenance	BACS	£ 133.00	£ -	£ 133.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 133.00	£ -	
	31/01/2025	N/A	N/A	Reymerton Church	Grounds Maintenance	BACS	£ 133.00	£ -	£ 133.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 133.00	£ -	
	31/01/2025	N/A	N/A	Reymerton Church	Memorial Garden	BACS	£ 250.00	£ -	£ 250.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	
	31/01/2025	28/10/2024	16295	Westcotec	Bus Shelter	BACS	£ 4,780.00	£ 956.00	£ 5,736.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,780.00	
	31/01/2025	N/A	N/A	Unity Banking	Service Charge	DO	£ 6.00	£ -	£ 6.00		£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ -	£ -	£ -	
	FEBRUARY						£ 6,112.57	£ 966.24	£ 7,078.81													
		10/02/2025	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -	£ -	£ -	£ -	£ 11.66	£ -	£ -	£ -	£ -	£ -
18/02/2025		N/A	N/A	S.Bromley	Salary	BACS	£ 418.12	£ -	£ 418.12		£ 418.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
18/02/2025		N/A	N/A	LGPS	Pension	BACS	£ 123.12	£ -	£ 123.12		£ -	£ -	£ 123.12	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
28/02/2025		N/A	N/A	Unity Banking	Service Charge	DO	£ 6.00	£ -	£ 6.00		£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ -	£ -	£ -	
MARCH						£ 558.90	£ 233	£ 961.23														
	10/03/2025	N/A	N/A	Tescos	Mobile	DO	£ 11.66	£ 2.33	£ 13.99		£ -	£ -										

[illegible]

