

Date	Cheque	Payee	Detail	£	
18/04/23	SO	A Rayner	April salary	£	407.45
24/04/23	BACS	NALC	Annual membership	£	349.41
18/05/23	SO	A Rayner	May salary	£	244.65
22/05/23	BACS	B Frith	Coronation expenses	£	129.04
22/05/23	BACS	Came & Co	Insurance	£	471.52
22/05/23	BACS	Forncett Flyer	Grant	£	800.00
25/05/23	BACS	East A A Ambulance	Donation	£	100.00
25/05/23	BACS	Westcotec	CIL Batteries	£	175.50
25/05/23	BACS	Community Heartbeat Trust	Defib maintenance	£	378.00
06/06/23	Dr card	HMRC	Clerk tax Q1	£	244.35
19/06/23	SO	A Rayner	June salary	£	326.05
19/06/23	BACS	Friends of St Peters	For portaloos CIL	£	150.00
26/06/23	Dr card	Simply Sound	VH Music System	£	200.83
18/07/23	SO	A Rayner	July salary	£	326.05
18/08/23	SO	A Rayner	August salary	£	326.05
18/09/23	SO	A Rayner	September salary	£	326.05
19/09/23	Dr card	HMRC	Q2 clerk tax	£	244.35
25/09/23	BACS	A Rayner	Expenses Apr - Sep 23	£	156.00
25/09/23	BACS	Upper Tas Valley PCC	Church grass cutting	£	600.00
18/10/23	SO	A Rayner	Clerk salary	£	326.05
20/11/23	SO	A Rayner	November salary	£	326.05
20/11/23	BACS	Forncett Flyer	Grant	£	800.00
27/11/23	Dr card	R C Snelling	TV for village hall	£	1,457.50
12/12/23	Dr card	HMRC	Clerk tax Q3	£	291.17
18/12/23	SO	A Rayner	December salary	£	513.34
20/12/23	BACS	Forncett Village hall	Balance grant	£	586.47
18/01/24	SO	A Rayner	January salary	£	346.86
22/01/24	BACS	Waterhaul	Litter hoops	£	180.00
22/01/24	BACS	M Chapman	Allotment rent	£	250.00
19/02/24	SO	A Rayner	February salary	£	346.86
27/02/24	Dr card	HMRC	Q4 clerk tax	£	259.96
18/03/24	SO	A Rayner	Clerk March salary	£	346.86
25/03/24	BACS	A Rayner	Expenses Oct 23-Mar 24	£	156.00
25/03/24	BACS	Broadland Tree Services	Station Rd trees	£	860.00

