

Cornworthy Parish Council		Schedule of Payments		2023/24														
Date	Cheq	Detail	Invoice no.	TOTAL	VAT	Clerks Wages	Hall Hire	Insurance	P3	M'ship fees	Training	DeFibs-VETS	Grants	Website	Offie Exes	Misc	Coronation	check
11/04/2023	BACS	C.Campos salary	1	240.00		240.00												0.00
13/04/2023	BACS	HMRC PAYE Jan-Mar	2	180.00		180.00												0.00
14/04/2023	BACS	Church Coronation Flowers	3	300.00													300.00	0.00
18/04/2023	BACS	Clerks Expenses	4	132.39											132.39			0.00
18/04/2023	BACS	Hire of Church Hall March	5	35.00			35.00											0.00
18/04/2023	BACS	DALC membership	6	103.57	12.58					90.99								0.00
23/04/2023	BACS	Falconry UK	7	329.00													329.00	0.00
April total				1319.96	12.58	420.00	35.00	0.00	0.00	90.99	0.00	0.00	0.00	0.00	132.39	0.00	629.00	0.00
02/05/2023	BACS	Les Ellis entertainer	8	200.00														0.00
15/05/2023	BACS	Coronation Village Hall	8a	159.28													159.28	0.00
18/05/2023	BACS	C Campos Salary	9	290.10		290.10												0.00
18/05/2023	BACS	Hire of Church Hall April	10	35.00			35.00											0.00
22/05/2023	BACS	DALC Finance Course for Clerk	11	36.00	6.00						30.00							0.00
23/05/2023	BACS	R. Maby Coronation Leaflet	12	50.00													50.00	0.00
30/05/2023	Debit Card	Head Torches for VETS	13	17.97	3.00							14.97						0.00
30/05/2023	Debit Card	Batteries for VETS Torches	14	7.73	1.29							6.44						0.00
30/05/2023	BACS	Insurance Premium	15	338.15				338.15										0.00
30/05/2023	Debit Card	Hi-Viz Vests for VETS	16	43.14								43.14						0.00
May total				1177.37	10.29	290.10	35.00	338.15	0.00	0.00	30.00	64.55	0.00	0.00	0.00	0.00	409.28	0.00
08/06/2023	BACS	D O'Brien Internal Audit	17	120.00												120.00		0.00
13/06/2023	BACS	C Campos Salary	18	240.00		240.00												0.00
13/06/2023	BACS	Hire of Church Hall May	19	35.00			35.00											0.00
24/06/2023	BACS	Best Host	20	17.25									17.25					0.00
29/06/2023	BACS	CHT	21	357.00	59.50							297.50						0.00
29/06/2023	BACS	Village hall tables and chairs	22	8.50	1.42		7.08											0.00
June total				777.75	60.92	240.00	42.08	0.00	0.00	0.00	0.00	297.50	0.00	17.25	0.00	120.00	0.00	0.00
13/07/2023	BACS	C Campos Salary	23	340.00		340.00												0.00
13/07/2023	BACS	Clerks Expenses	24	118.72	1.35													0.00
13/07/2023	BACS	HMRC PAYE April-June	25	217.40		217.40												0.00
13/07/2023	BACS	M, Hubbard Coronation Film	26	104.40													104.40	0.00
13/07/2023	BACS	Veaseys VET's Printing	27	28.00								28.00						0.00
18/07/2023	BACS	Stationary	28	50.02	8.34										41.68			0.00
21/07/2023	BACS	Netwise website	29	1186.80	197.80									989.00				0.00
25/07/2023	BACS	R. Baker tree surgeon	30	153.50												153.50		0.00
27/07/2023	Debit Card	Lazerpics Map Lamination	31	48.00	8.00											40.00		0.00
July total				2246.84	215.49	557.40	0.00	0.00	0.00	0.00	0.00	28.00	0.00	989.00	159.05	193.50	104.40	0.00
01/08/2023	BACS	C Campos Salary	32	329.90		329.90												0.00
14/08/2023	BACS	DALC D Bailey Training	33	90.00	15.00						75.00							0.00
16/08/2023	BACS	Mike Stapleton Map Cabinet	34	300.00													300.00	0.00
August total				719.90	15.00	329.90	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
12/09/2023	BACS	C Campos Salary	35	260.00		260.00												0.00
12/09/2023	BACS	Village hall room hire	36	87.50			87.50											0.00
12/09/2023	Debit Card	Road Sign for Willow Lane	37	172.92	28.82												144.10	0.00
12/09/2023	BACS	Donation Cornworthy Handbells	38	250.00									250.00					0.00
13/09/2023	Debit Card	Batteries for VETS Torches	39	7.50	1.25							6.25						0.00
September total				777.92	30.07	260.00	87.50	0.00	0.00	0.00	0.00	6.25	250.00	0.00	0.00	144.10	0.00	0.00
October total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS				7019.74	344.35	2097.40	199.58	338.15	0.00	90.99	105.00	396.30	250.00	1006.25	291.44	757.60	1142.68	0.00

