

Ser	Date Bank Statement	Invoice Date	Details	Category of Spend	Payment Type	V No	Payments	VAT
25	15-Jun-22	15-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/015	£44,094.21	
29	24-Jun-22	24-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/018	£10,000.00	
30	24-Jun-22	24-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/019	£10,000.00	
31	24-Jun-22	24-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/020	£10,000.00	
28	24-Jun-22	24-Jun-22	Bank Transfer of Community Fund monies	Transfer	BGC	23/PV/017	£6,235.59	
50	06-Sep-22	05-Sep-22	Payment to Village Trust of Grant from Community Fund	Community Fund Spend	BACS	23/PV/034	£4,000.00	
10	19-May-22	29-Apr-22	PKF Littlejohn - Audit Challenge Correspondance and Letter Response	Audit Fee	BACS	23/PV003	£2,517.66	£419.61
26	15-Jun-22	15-Jun-22	Bank Transfer of Budget Contingency FY22/23	Transfer	BGC	23/PV/016	£2,238.44	
41	22-Jul-22	23-Jun-22	idverde Green Cutting 22/23 First Payment	Green and other maintenance	BACS	23/PV/022	£908.84	£151.47
65	28-Nov-22	30-Sep-22	idverde Green Cutting 22/23 Final Payment	Green and other maintenance	BACS	23/PV/040	£908.84	£151.47
89	16-Jan-23	01-Nov-22	VAT Only Invoice - Green Cutting FY21/22 (link to 22/PV/038 dated 13Sep21)	Green and other maintenance	BACS	23/PV/059	£810.00	£810.00
21	15-Jun-22	31-May-22	Clerk Salary - May 22 (Mr P GILL)	Staff Costs	BACS	23/PV011	£526.10	
66	28-Nov-22	18-Oct-22	Clerk Office Equipment - Paid to RFO	Admin including website	BACS	23/PV/041	£469.13	
69	28-Nov-22	31-Oct-22	Clerk Pay - Oct 22	Staff Costs	BACS	23/PV/044	£461.92	
79	04-Jan-23	30-Nov-22	Clerk Pay - Nov 22	Staff Costs	BACS	23/PV/056	£461.92	
24	15-Jun-22	02-Jun-22	Poulshot Platinum Jubilee - Padfield Porkies Pantry Ltd	Jubilee (Donated Monies)	BACS	23/PV/014	£450.00	
44	22-Jul-22	06-Jul-22	Charlton Baker - Internal Audit and Accounts Review	Audit Fee	BACS	23/PV/025	£360.00	£60.00
23	15-Jun-22	02-Jun-22	Giles Morgan (Poulshot Platinum Jubilee)	Jubilee (Parish Council)	BACS	23/PV013	£332.28	£19.82
77	19-Dec-22	15-Nov-22	Jubilee Refunds Part 1 (4 groups)	Jubilee Donations	BACS	23/PV/053	£296.23	
84	06-Jan-23	01-Jun-22	Annual Insurance - YLL2720278713	Insurances	BACS	23/PV/047	£286.20	
82	04-Jan-23	31-Dec-22	Clerk Pay - Dec 22	Staff Costs	BACS	23/PV/057	£285.68	
19	15-Jun-22	26-May-22	Poulshot Platimum Jubilee - Roses Ironmongers Ltd	Jubilee (Parish Council)	BACS	23/PV009	£250.00	£41.68
67	28-Nov-22	01-Oct-22	PKF Littlejohn - External Audit Fee (AGAR 21/22)	Audit Fee	BACS	23/PV/042	£240.00	£40.00
17	07-Jun-22	06-Jan-22	Hedge Cutting Green Gardens - RL Dark	Green and other maintenance	Cheque - 81	22/PV069	£201.60	£33.60
43	22-Jul-22	06-Jul-22	HMRC - Form P32 Months 1-3 FY22/23	Staff Costs	BACS	23/PV/024	£188.00	
94	08-Feb-23	31-Jan-23	Clerk Pay - Jan 23 (Adjusted for Tax)	Staff Costs	BACS	23/PV/066	£169.75	
56	12-Oct-22	18-May-22	Wix.com Invoice 996795965 2-Year Domain Name	Admin including website	BACS	23/PV/036	£159.16	£26.53
101	13-Mar-23	28-Feb-23	Clerk Pay - Feb 23 (Adjusted for Tax)	Staff Costs	BACS	23/PV/070	£155.88	
13	19-May-22	30-Apr-22	Clerk Salary - Apr 22 (Mr P GILL)	Staff Costs	BACS	23/PV004	£144.00	
42	22-Jul-22	30-Jun-22	Clerk Salary -Jun 22 (Mr P GILL) - FINALPAYMENT	Staff Costs	BACS	23/PV/023	£144.00	
16	31-May-22	05-May-22	HMRC - Overdue PAYE FY21/22	Staff Costs	BACS	23/PV008	£112.61	
74	05-Dec-22	15-Nov-22	Grant to Poulshot Friends & Neighbours s137	S137 Projects	BACS	23/PV/050	£100.00	