

								PAYMENTS				VAT TRANSACTIONS		
Date	Details	Vchr/ Chq No	Receipt	Payment	Precept	VAT/ Interest	Grants/ Donations/ Misc	Clerk's salary	Admin	S137	Grants/ Donations	VAT Input	VAT Output	C&E R'ment
	Balance brought forward from 2023/24		£9,803.08											
	Comprising of :-													
	Capital Reserve Account		£ 4,509.33											
	(Current Account - as per bank statement)		£ 5,293.75											
	Cash book balance		£ 5,293.75											
	Total	£		9,803.08										
	Balance brought forward as per cash book		£9,803.08											
18-Apr-24	SALC - training	001587		£ 75.00					£ 75.00					
18-Apr-24	SLH Services - grounds maintenace	001588		£ 210.00					£ 175.00			£ 35.00		
18-Apr-24	Mr G Pattemore - bench repair = chq lost	001589		£ -										
18-Apr-24	Miss P Griffiths - Clerk's expenses	001590		£ 23.99					£ 23.99					
29-Apr-24	Somerset Council	Auto credit	£ 16,000.00		£ 16,000.00									
29-Apr-24	QSS IT LTD - It services: invs 29743238 &29743187	DD		£ 237.88					£ 198.23			£ 39.65		
30-Apr-24	Interest Reserve Account		£ 5.91			£ 5.91								
01-May-24	Tor Sparks Ltd - Installation of defibrillator in Ditcheat	001591		£ 240.00					£ 200.00			£ 40.00		
28-May-24	QSS IT LTD - It services: invs 29743471 &29743424	DD		£ 237.88					£ 198.23			£ 39.65		
30-May-24	Arthur J Gallagher - Insurance	001592		£ 645.14					£ 645.14					
30-May-24	Parochial Church Council - Room hire	001593		£ 48.00					£ 48.00					
30-May-24	Information Commissioner's Office	DD		£ 35.00					£ 35.00					
20-Jun-24	SLH Services - grounds maintenance April and May	001594		£ 525.00					£ 437.50			£ 87.50		
31-May-24	Interest Reserve Account		£ 5.56			£ 5.56								
28-Jun-24	QSS IT LTD - It services: invs 29743649 &29743748	DD		£ 237.88					£ 198.23			£ 39.65		
28-Jun-24	Interest Reserve Account		£ 5.03			£ 5.03								
11-Jul-24	Mr G Pattemore - signpost repair and erection of noticeboard	001595		£ 193.44					£ 193.44					
11-Jul-24	Miss P Griffiths - Clerk's salary	001596		£ 856.94				£ 856.94						
11-Jul-24	HMRC - PAYE/NICs	001597		£ 214.00				£ 214.00						
12-Jul-24	SLH Services	001598		£ 210.00					£ 175.00			£ 35.00		
26-Jul-24	QSS IT Ltd - IT Services : Ins 29743885 & 29744019	DD		£ 237.88					£ 198.23			£ 39.65		
31-Jul-24	Interest Reserve Account		£ 5.93			£ 5.93								
22-Aug-24	Wicksteed Leisure	001599		£ 18.17	1				£ 15.14			£ 3.03		30/06/2024

								PAYMENTS				VAT TRANSACTIONS		
		Vchr/ Chq					Grants/				Grants/			
Date	Details	No	Receipt	Payment	Precept	VAT/ Interest	Donations/ Misc	Clerk's salary	Admin	S137	Donations	VAT Input	VAT Output	C&E R'ment
22-Aug-24	Mr PCR Evans - for materials to reposition barrier	001600		£ 30.57					£ 25.47			£ 5.10		
22-Aug-24	SLH Services	001601		£ 315.00					£ 262.50			£ 52.50		
22-Aug-24	SALC - Affiliation fee	001602		£ 205.63					£ 205.63			£ -		
22-Aug-24	The Community Heartbeat Trust	001603		£ 151.20					£ 126.00			£ 25.20		
27-Aug-24	QSS IT Ltd - IT Services : Ins 29744162 & 2974281	DD		£ 237.88					£ 198.23			£ 39.65		
30-Aug-24	Interest Reserve Account		£ 5.40			£ 5.40								
05-Sep-24	SLH Services Ltd - inv 2024.080	001604		£ 105.00					£ 87.50			£ 17.50		
27-Sep-24	QSS ITLtd - inv 29744541 & 4432	DD		£ 237.88					£ 198.23			£ 39.65		
30-Sep-24	Interest Reserve Account		£ 5.59			£ 5.59								
03-Oct-24	PKF Littlejohn Auditors	001605		£ 252.00					£ 210.00			£ 42.00		
03-Oct-24	Miss P Griffiths - Clerk's salary	001606		£ 856.74				£ 856.74						
03-Oct-24	HMRC - PAYE/NICs	001607		£ 214.20				£ 214.20						
03-Oct-24	Miss P Griffiths - Clerk's expenses	001608		£ 25.65					£ 25.65					
03-Oct-24	Tallowood Training Solutions Ltd	001609		£ 150.00					£ 150.00					
03-Oct-24	QSS IT Ltd	001610		£ 246.00					£ 205.00			£ 41.00		
03-Oct-24	CPRE	001611		£ 48.00					£ 48.00					
10-Oct-24	Ann Bailey Charity for defib	100106	£ 750.00				£ 750.00							
28-Oct-24	QSS IT Ltd - Invs 29744682 & 4763	DD		£ 221.14					£ 184.28			£ 36.86		
31-Oct-24	Interest Reserve Account		£ 5.41			£ 5.41								
14-Nov-24	Parochial Church Council - Room hire	001612		£ 48.00					£ 48.00					
14-Nov-24	SALC - Councillor training	001613		£ 25.00					£ 25.00					
14-Nov-24	Mr G Pattemore - replacement for chq 001589	001614		£ 180.00					£ 180.00					
14-Nov-24	Wicksteed Leisure	001615		£ 180.00					£ 150.00			£ 30.00		
28-Nov-24	QSS IT Ltd - Invs 29744951 & 5062	DD		£ 221.74					£ 184.78			£ 36.96		
29-Dec-24	Interest Reserve Account		£ 4.88			£ 4.88								
13-Dec-25	Defib Fund Alhampton - donation	Auto credit	£ 50.00				£ 50.00							
17-Dec-24	SLH Services Ltd - inv 2024.091	001616		£ 420.00					£ 350.00			£ 70.00		
29-Dec-24	QSS IT Ltd - invs 29745305 & 5199	DD		£ 221.74					£ 184.78			£ 36.96		
31-Dec-24	Interest Reserve Account		£ 5.39			£ 5.39								
02-Jan-25	Citizens Advice Somerset	001617		£ 150.00					£ 150.00					
02-Jan-25	FTN for publications	001618		£ 150.00					£ 150.00					
02-Jan-25	Miss P Griffiths - Clerk's salary	001619		£ 974.56				£ 974.56						
02-Jan-25	HMRC - PAYE/NICs	001620		£ 243.80				£ 243.80						
02-Jan-25	Miss P Griffiths - Clerk's expenses	001621		£ 93.39					£ 90.56			£ 2.83		
02-Jan-25	Wicksteed Leisure Ltd	001622		£ 28.03					£ 23.36			£ 4.67		
02-Jan-25	Somerset Playing Fields Assoc	001623		£ 15.00					£ 15.00					
28-Jan-25	Defib Fund Alhampton - donation	Vchr 100107	£ 100.00				£ 100.00							
29-Jan-25	QSS IT Ltd - Ins 29745573 & 5454	DD		£ 221.74	2				£ 184.78			£ 36.96		30/06/2024

30/06/2024

ALHAMPTON DEFIBRILLATOR FUND						
	DONATIONS			EXPENDITURE		Grants/ Donations/ Misc
18-Aug-17		£2,568.00				
31-Aug-17				£2,341.00		£227.00
02-Oct-17		£920.00				£1,147.00
23-Nov-17				£39.00		£1,108.00
08-Nov-18				£126.00		£982.00
08-Aug-19						£856.00
10-Sep-19				£175.00		£681.00
27-Sep-20				£126.00		£555.00
16-Sep-21				£126.00		£429.00
08-Sep-22			£151.20	£126.00		£303.00
13-Dec-24		£ 50.00				
18-Feb-25		£ 25.20				
26-Mar-25		£ 100.00				
TOTALS		£3,663.20		£3,437.00		£226.20
	reclaimed VAT					

DITCHEAT DEFIBRILLATOR FUND							
	DONATIONS			EXPENDITURE			Grants/ Donations / Misc
28 January 2025		£ 100.00			£ -		£ 100.00
24 March 2025		£ 127.00			£ -		£ 227.00
25 March 2025		£ 100.00			£ -		£ 327.00
Total		£ 327.00					£ 327.00