

Date	Narrative	Reference	Amount	Balance	Notes
21-Mar-24	B/F	V78294961-61145755	-	12,817.36	
25-Mar-24	B/P to: St Cuthbert Parish	SCO SID USE	(35.10)	12,782.26	Hire of Speed Identification Device
25-Mar-24	B/P to: PPC Croscombe	CHURCH ROOM HIRE	(32.00)	12,750.26	Hire of Church Rooms for Council meetings
25-Mar-24	B/P to: Joseph McGhee	EXPENSES	(109.50)	12,640.76	SLCC membership (50%), mobile top-ups, stationery
28-Mar-24	B/P to: Joseph McGhee	SALARY MAR 24	(290.30)	12,350.46	Clerk Salary Month 12
28-Mar-24	B/P to: HMRC	120PF002912792412	(72.40)	12,278.06	Income tax Month 12
31-Mar-24	Service Charge		(18.00)	12,260.06	Unity Trust Bank service charge
18-Apr-24	B/P to: Glasdon UK Limited	INVOICE 883755	(309.19)	11,950.87	Dog bin and mounting kit
18-Apr-24	B/P to: Do the Numbers Ltd	INVOICE 12/1559	(190.00)	11,760.87	Internal audit fee
18-Apr-24	B/P to: ICCM	5065/2024/25	(100.00)	11,660.87	Subscription to Institute of Cemetery and Crematorium Management
19-Apr-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-63181176	(10.20)	11,650.67	Ionos - website hosting
26-Apr-24	B/P to: HMRC	120PF002912792501	(77.60)	11,573.07	Income tax Month 1 24-25
26-Apr-24	B/P to: Joseph McGhee	SAL MONTH 1 24-25	(311.10)	11,261.97	Clerk Salary Month 1 24-25
29-Apr-24	SOMERSET COUNCIL P	SC-SPT-100161133-5	12,650.00	23,911.97	Precept