

Date Bank Statement	Payee	Amount - Payment	Amount - Receipt	VAT	Description	Date Invoice	Invoice No.
08/04/2024	HMRC	£ 144.00		£ -	Council Administration Income Tax Q4 2023/24	n/a	n/a
26/04/2024	N Rands-Thomas	£ 177.71		£ -	Clerk Salary & WFH Allowance - April 2024	n/a	n/a
30/04/2024	West Berkshire Council		£ 3,187.77	£ -	Precept payment 1 & CIL (for the period 1 October 2023 – 31 March 2024)	n/a	n/a
15/05/2024	Claire Connell	£ 140.00		£ -	Internal Audit - FY2023/24	03/05/2024	2011
15/05/2024	Zurich Town & Parish...	£ 214.00		£ -	Insurance premium 2024-25	06/04/2024	532363222
20/05/2024	HMRC		£ 223.49	£ -	VAT Reclaim - 2021-22; 2022-23; 2023-24	n/a	n/a
24/05/2024	N Rands-Thomas	£ 177.71		£ -	Clerk Salary & WFH Allowance - May 2024	n/a	n/a
14/06/2024	Glasdon UK Limited	£ 305.40		£ 50.90	RETRIEVER 60 BIN GREEN BODY DARK GREY LID GREEN CHUTE WM	04/06/2024	SI887417
24/06/2024	Englefield Stores	£ 132.58		£ -	Catering - Annual Parish Meeting	17/05/2024	INV-0159
25/06/2024	N Rands-Thomas	£ 177.71		£ -	Clerk Salary & WFH Allowance - June 2024	n/a	n/a
17/07/2024	HMRC	£ 120.60		£ -	Council Administration Income Tax Q1 2024/25	n/a	n/a
25/07/2024	N Rands-Thomas	£ 177.71		£ -	Clerk Salary & WFH Allowance - July 2024	n/a	n/a
23/08/2024	N Rands-Thomas	£ 177.51		£ -	Clerk Salary & WFH Allowance - August 2024	n/a	n/a
25/09/2024	N Rands-Thomas	£ 177.71		£ -	Clerk Salary & WFH Allowance - September 2024	n/a	n/a
04/10/2024	Parish Council Web	£ 175.00		£ -	Website hosting and maintenance (1/10/24-1/10/25)	01/09/2024	1801317
07/10/2024	West Berkshire Council		£ 2,500.00	£ -	Precept payment 2	n/a	n/a
14/10/2024	HMRC	£ 120.80		£ -	Council Administration Income Tax Q2 2024/25	n/a	n/a
25/10/2024	N Rands-Thomas	£ 177.71		£ -	Clerk Salary & WFH Allowance - October 2024	n/a	n/a
25/11/2024	N Rands-Thomas	£ 177.71		£ -	Clerk Salary & WFH Allowance - November 2024	n/a	n/a
24/12/2024	N Rands-Thomas	£ 177.51		£ -	Clerk Salary & WFH Allowance - December 2024	n/a	n/a
16/01/2025	HMRC	£ 120.80		£ -	Council Administration Income Tax Q3 2024/25	n/a	n/a
24/01/2025	N Rands-Thomas	£ 177.71		£ -	Clerk Salary & WFH Allowance - January 2025	n/a	n/a
25/02/2025	N Rands-Thomas	£ 248.57		£ -	Clerk Salary & WFH Allowance - February 2025 (incl. back-pay)	n/a	n/a
25/03/2025	N Rands-Thomas	£ 184.17		£ -	Clerk Salary & WFH Allowance - March 2025	n/a	n/a