

PAYMENTS		FY 2024-2025																				Legal Challenge			
No	Date	To Whom Paid	Particulars	Amount	s137	HMRC	Salaries	Admin	Rec Maint	Cemetery	Maint/Drains /Floods	Subs	Insure	Train'g	Audit	Grants	Hedges and Trees	Defibrillator	Play area	P Proj	Prims	VAT	TOTAL		
P1	03.04.2024	DIRECT DEBIT (NEST)	IT000007737582	-£ 33.06			£ 33.06																£ 33.06		
P2	05.04.2024	B/P to: Burrows-Hutchinson	Consultancy Fee 613 040324	-£ 3,636.00																			£ 3,636.00		
P3	05.04.2024	B/P to: Somersnet Tree Care	Work at Muford Spinney INV 65	-£ 565.00																			£ 565.00		
P4	05.04.2024	B/P to: P Sargent	CEM MAINTENANCE JAN-FEB INV 22-48	-£ 39.00																			£ 39.00		
P5	05.04.2024	B/P to: Somersnet Council	RANGER FEB 30063306	-£ 422.51																			£ 422.51		
P6	05.04.2024	B/P to: HMRC Cumberland	794PL00149285MTH12	-£ 158.04		£ 158.04																	£ 158.04		
P7	08.04.2024	B/P to: Mrs Julie Ferguson	SALARY and EASYSACE REIMBURSE	-£ 428.04			£ 168.84	£ 216.00															£ 428.04		
P8	08.04.2024	B/P to: Mrs Julie Ferguson	SALARY and EXPENSES	-£ 617.12			£ 563.52	£ 53.60															£ 617.12		
P9	26.04.2024	B/P to: M P Sargent	CEM MAINTENANCE MARCH INV 22-48	-£ 122.00																			£ 122.00		
P10	26.04.2024	B/P to: Mrs Julie Ferguson	SALARY, EXPENSES and MICROSOFT 365	-£ 833.35			£ 732.36	£ 100.99															£ 833.35		
P11	26.04.2024	B/P to: Somersnet Council	30059518 30059842 BUS & RANGER	-£ 1,145.02																			£ 1,145.02		
P12	26.04.2024	B/P to: Muford Village Hall	ROOM HIRE AND STORAGE	-£ 2,500.00																			£ 2,500.00		
P13	26.04.2024	B/P to: HMRC Cumberland	794PL00149285MTH1	-£ 140.20		£ 140.20		£ 2,500.00															£ 140.20		
P14	08.05.2024	DIRECT DEBIT (NEST)	IT000007737582	-£ 33.06			£ 33.06																£ 33.06		
P15	04.06.2024	B/P to: Pinnacle Accountancy	Payroll INV 17966	-£ 102.00			£ 85.00																£ 102.00		
P16	04.06.2024	B/P to: AJGIBL GBP CLIENT	INSURANCE 533538242	-£ 921.28									£ 921.28										£ 921.28		
P17	04.06.2024	B/P to: Barbara Appleby	Internal Audit MUDFORD PC	-£ 242.63																			£ 242.63		
P18	20.06.2024	B/P to: M P Sargent	CEM MAINTENANCE APRIL INV 22-51	-£ 165.18																			£ 165.18		
P19	20.06.2024	B/P to: Mrs Petra Galloway	STAFF SALARY MAY	-£ 224.25			£ 224.25																£ 224.25		
P20	20.06.2024	B/P to: Hinton Farm Ltd	GATE INV 290	-£ 487.92																			£ 487.92		
P21	20.06.2024	B/P to: KM Dike Nurseries	Ground maintenance March INV 1930	-£ 1,214.82																			£ 1,214.82		
P22	30.06.2024	SERVICE CHARGE	BANK CHARGES	-£ 18.00			£ 18.00																£ 18.00		
P23	15.07.2024	B/P to: Hodders Roofing	Chapel Roof Inv 3665	-£ 5,859.60																			£ 5,859.60		
P24	15.07.2024	B/P to: Mrs Petra Galloway	STAFF SALARY JUNE	-£ 672.75			£ 672.75																£ 672.75		
P25	23.07.2024	B/P to: Pinnacle Accountancy	Payroll INV 19087	-£ 49.20			£ 41.00																£ 49.20		
P26	26.07.2024	B/P to: M P Sargent	Cemetery maintenance May INV 22-52	-£ 208.00																			£ 208.00		
P27	26.07.2024	B/P to: Mrs Petra Galloway	Expenses June&July	-£ 108.09																			£ 108.09		
P28	26.07.2024	B/P to: KM Dike Nurseries	Ground Maintenance June Inv 2009	-£ 1,245.23																			£ 1,245.23		
P29	29.07.2024	S/O to: Mrs Petra Galloway	STAFF SALARY JULY	-£ 672.75			£ 672.75																£ 672.75		
P30	28.08.2024	S/O to: Mrs Petra Galloway	STAFF SALARY AUGUST	-£ 672.75			£ 672.75																£ 672.75		
P31	30.08.2024	B/P to: Burrows-Hutchinson	FEE NO 040824	-£ 3,240.00																			£ 3,240.00		
P32	02.09.2024	B/P to: Westcotec Limited	SID INV 16098	-£ 247.20																			£ 247.20		
P33	02.09.2024	B/P to: Westcotec Limited	SID INV 16099	-£ 572.40																			£ 572.40		
P34	02.09.2024	B/P to: Mrs Petra Galloway	Reimburse ICO fee	-£ 40.00																			£ 40.00		
P35	02.09.2024	B/P to: P D Sargent	CEM MAINTENANCE JULY INV 22-54	-£ 210.00																			£ 210.00		
P36	02.09.2024	B/P to: P D Sargent	CEM MAINTENANCE JUNE INV 22-53	-£ 84.00																			£ 84.00		
P37	02.09.2024	B/P to: Three Counties	STRIMMING INV 6873	-£ 234.00																			£ 234.00		
P38	02.09.2024	B/P to: SALC	MEMBERSHIP FEE INV 0974	-£ 215.94																			£ 215.94		
P39	02.09.2024	B/P to: SLCC	MEMBERSHIP FEE MEM250169-1	-£ 253.00																			£ 253.00		
P40	02.09.2024	B/P to: SALC	INV 1755; 3232; 3279	-£ 150.00																			£ 150.00		
P41	10.09.2024	B/P to: Somersnet Council	PLAY INSPECTION 30079006	-£ 423.38																			£ 423.38		
P42	20.09.2024	B/P to: Easyspace Ltd	DOMAIN YEARLY FEE	-£ 16.82			£ 14.02																£ 16.82		
P43	27.09.2024	B/P to: Richard Buxton Solicitors	LEGAL FEES MJUD1/1 INV 2321	-£ 2,512.20																			£ 2,512.20		
P44	27.09.2024	B/P to: Somersnet Landscapes	HEDGE SLL34993	-£ 492.00																			£ 492.00		
P45	27.09.2024	B/P to: Curious Cow	LOCKER SLL34993	-£ 50.00			£ 50.00																£ 50.00		
P46	27.09.2024	B/P to: P D Sargent	CEM MAINTENANCE AUG INV 22-59	-£ 63.00																			£ 63.00		
P47	27.09.2024	B/P to: Mrs Petra Galloway	EXPENSES AUGUST AND SEPTEMBER	-£ 82.00			£ 82.00																£ 82.00		
P48	27.09.2024	B/P to: Mrs Petra Galloway	WIX REIMBURSE SEPTEMBER 24	-£ 13.80			£ 11.50																£ 13.80		
P49	27.09.2024	B/P to: PKF Littlejohn LLP	AUDIT 500193	-£ 378.00																			£ 378.00		
P50	27.09.2024	B/P to: ICMC	MEMBERSHIP 18448	-£ 50.00																			£ 50.00		
P51	27.09.2024	B/P to: CPRE	MEMBERSHIP 0942523	-£ 60.00																			£ 60.00		
P52	27.09.2024	B/P to: Awcock Ward Ltd	DRAINAGE REVIEW INV-5035	-£ 1,800.00																			£ 1,800.00		
P53	27.09.2024	B/P to: The City Inspection	PLAY INSP INV MJUD1833471493	-£ 156.00																			£ 156.00		
P54	30.09.2024	S/O to: Mrs Petra Galloway	STAFF SALARY SEPTEMBER	-£ 672.75			£ 672.75																£ 672.75		
P55	30.09.2024	B/P to: D Brown	NOTICEBOARD INSTALLATION	-£ 458.00																			£ 458.00		
P56	30.09.2024	SERVICE CHARGE	BANK CHARGES	-£ 18.00			£ 18.00																£ 18.00		
P57	22.10.2024	B/P to: Burrows-Hutchinson	CONSULTANCY FEE 030924	-£ 2,400.00																			£ 2,400.00		
P58	28.10.2024	B/P to: Mrs Petra Galloway	STAFF SALARY OCTOBER	-£ 672.75			£ 672.75																£ 672.75		
P59	31.10.2024	SERVICE CHARGE	BANK CHARGES	-£ 5.40			£ 5.40																£ 5.40		
P60	01.11.2024	B/P to: Somersnet Tree Care	MUDFORD COPPING	-£ 450.00																			£ 450.00		
P61	01.11.2024	B/P to: Burrows-Hutchinson	613 FEE 011024	-£ 6,000.00																			£ 6,000.00		
P62	01.11.2024	B/P to: Richard Buxton Solicitors	MUD1/1 INV 2393	-£ 5,490.00																			£ 5,490.00		
P63	01.11.2024	B/P to: P D Sargent	CEM MAINTENANCE SEPT INV 22-63	-£ 93.00																			£ 93.00		
P64	01.11.2024	B/P to: KM Dike Nurseries	GROUNDS INV 2075	-£ 1,245.23																			£ 1,245.23		
P65	01.11.2024	B/P to: SALC	TRAINING INV 1164	-£ 40.00																			£ 40.00		
P66	01.11.2024	B/P to: Mrs Petra Galloway	WIX REIMBURSE OCTOBER 24	-£ 13.80			£ 11.50																£ 13.80		
P67	05.11.2024	B/P to: RBL Poppy Appeal	DONATION	-£ 250.00			£																		