

Durleigh Parish Council

Expenditure Over £100

1 April 2023 - 31 March 2024

Expenditure/Payments Over £100				
DATE	REFERENCE	NET	VAT	AMOUNT
11/4/23	P Phillips & Sons Bridgwater Ltd - resurfacing	8,745.00	1,749.00	10,494.00
28/4/23	Clerk's salary	398.87	-	398.87
30/5/23	Clerk's Salary	398.87	-	398.87
13/6/23	Clerk's Overtime	150.86	-	150.86
28/6/23	Clerk's Salary	598.34	-	598.34
30/6/23	Zoom Subscription Renewal	101.91	20.38	122.29
18/7/23	T Healey - Internal Audit	125.00	-	125.00
28/7/23	Clerk's Salary	598.34	-	598.34
22/8/23	Rob the Web Guy - website hosting & maint	315.00	-	315.00
29/8/23	Clerk's Salary	598.34	-	598.34
28/9/23	Clerk's Salary	598.34	-	598.34
4/10/23	SALC - Affiliation Fees	157.87	-	157.87
30/10/23	Clerk's Salary	612.81	-	612.81
14/11/23	Clerk's Salary - NJC pay award back pay	247.69	-	247.69
28/11/23	Clerk's Salary	651.92	-	651.92
28/12/23	Clerk's Salary	651.92	-	651.92
29/1/24	Clerk's Salary	651.92	-	651.92
13/2/24	Zurich Insurance	300.00	-	300.00
27/2/24	TSBA - Payroll Services	120.00	24.00	144.00
28/2/24	Clerk's Salary	651.92	-	651.92
13/3/24	L S Garden & Maintenance Services - resurfacing	475.44	-	475.44
28/3/24	Clerk's Salary	651.92	-	651.92

