

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
24	15.07.2024	£80.00	£0.00	£80.00		Internal audit	David Dixon
23	05.07.2024	£83.00	£16.60	£99.60	18.07.2024	Sundry	Notts County Council
22	28.06.2024	£103.00	£0.00	£103.00	18.07.2024	Salary	HMRC
21	28.06.2024	£411.80	£0.00	£411.80	18.07.2024	Salary	Mrs C A Baker
20	30.06.2024	£18.00	£0.00	£18.00	18.07.2024	Bank charges	Unity Trust Bank
19	06.06.2024	£52.50	£10.50	£63.00	18.07.2024	Parish maintenance	Wickes
15	05.06.2024	£1,500.00	£0.00	£1,500.00	18.07.2024	Donation	Andrew Flynn
12	04.06.2024	£1,500.00	£0.00	£1,500.00	18.07.2024	Donation	Friends of Bestwood Park
11	28.05.2024	£396.00	£0.00	£396.00	18.07.2024	Insurance	Zurich Town and Parish
10	28.05.2024	£0.00	£0.00	£0.00	18.07.2024	Salary	HMRC
9	28.05.2024	£0.00	£0.00	£0.00	18.07.2024	Salary	Mrs C A Baker
8	26.05.2024	£208.33	£41.67	£250.00	18.07.2024	Remembrance Day	Royal British Legion Trading Limited
7	26.05.2024	£6.00	£0.00	£6.00	18.07.2024	Sundry	D J White
6	28.05.2024	£103.00	£0.00	£103.00	18.07.2024	Salary	HMRC
5	28.05.2024	£411.80	£0.00	£411.80	18.07.2024	Salary	Mrs C A Baker
4	16.05.2024	£102.80	£0.00	£102.80	18.07.2024	Salary	HMRC
3	29.04.2024	£412.00	£0.00	£412.00	18.07.2024	Salary	Mrs C A Baker
1	20.04.2024	£107.50	£21.50	£129.00	18.07.2024	Sundry	Wright Vigar