Tangmere Parish Council

Full Council Meeting – 16 May 2024

Agenda Items 14i)

To note the income and expenditure for April 2024 for Parish Council

*Parish Council Expenditure – April 2024*

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Supplier | Detail | Amount ex VAT £ |
| 02.04.24 | PWL | Public Works Loan | 4837.97 |
| 19.04.24 | Rialtas | Bookings Software Licence | 330.00 |
| 19.04.24 | Matt Lubbe | Gardening General | 341.00 |
| 19.04.24 | M H Kennedy | Grass Cutting | 330.78 |
| 19.04.24 | WSALC Limited | Annual Subscription | 952.37 |
| 19.04.24 | Rialtas | Rialtas Software Licence | 666.00 |
| 19.04.24 | Various | Community Hall Equipment (S106) | 209.70 |
| 19.04.24 | JRB Enterprise | Dog waste bags | 144.90 |
| 19.04.24 | Aztec | March online backup | 112.56 |
| 23.04.24 | EE | Mobile Charges | 40.45 |
| 29.04.24 | Salary Payment | April Salaries | 2960.47 |

**Total = £10,926.20**

**Payments above £500 are highlighted in yellow (single or accumulated)**

*Parish Council Income – April 2024*

1st Half Year Precept = £54,865.00

Allotment Income = £1106.91

**Total = £55,971.91**