

Monthly expenditure by individual item for current financial year.
Rolling 12 month record.

ANY RESIDENT WISHING TO VIEW ANY CURRENT OR ARCHIVED INVOICE/PAYMENT DETAILS RELATING TO TWINEHAM PARISH COUNCIL MAY APPLY DIRECTLY TO THE PARISH COUNCIL CLERK

Date	Cheque	Payee	Description	Section 137	Net	VAT	Gross
Apr-25							
03.04.2024	BACS	WSCC Invoice 8001829404	Salary & Pension		£548.09	£0.00	£548.09
16.04.2024	BACS	WSALC Invoice 1939	Annual Renewal		£110.17	£0.00	£110.17
16.04.2024	BACS	WSCC Invoice 8001830251	Payroll Services		£95.64	£19.13	£114.77
17.04.2025	BACS	D. Langston	Annual Administration Expenses		£288.00	£0.00	£288.00
May-25							
02.05.2025	BACS	WSCC Invoice 8001829404	Salary & Pension		£555.09	£0.00	£555.09
02.05.2025	BACS	Mulberry Local Authority Services Ltd Invoice	Internal Audit Costs		£291.25	£58.25	£349.50
09.05.2025	BACS	Twineham CE Primary School	Annual Insurance Renewal		£150.00	£0.00	£150.00
15.05.2025	BACS	Business Services at CAS Ltd Invoice 2380641	Annual Insurance Renewal		£564.56	£0.00	£564.56
Jun-25							
12.06.2025	BACS	WSCC Invoice 8001841746	Salary & Pension		£555.09	£0.00	£555.09
Jul-25							
11.07.2025	BACS	WSCC Invoice 8001841746	Salary & Pension		£555.09	£0.00	£555.09
Aug-25							
15.08.2025	BACS	Kitman Limited Invoice 15493	Annual Offsite Backup		£60.00	£12.00	£72.00
21.08.2025	BACS	WSCC Invoice 8001858292	Salary & Pension		£555.09	£0.00	£555.09
Sep-25							
09.09.2025	DD	ICO	Annual subscription		£47.00	£0.00	£47.00

24.09.2025	BACS	WSCC Invoice 8001859737	Salary & Pension	£653.92	£0.00	£653.92
------------	------	-------------------------	------------------	---------	-------	---------