

Kirkby Malzeard Laverton & Dallowgill Parish Council					
Payments 2022-23					
Date	Payment to:-	Net	VAT	Total	Notes
c/f					
04/04/22	V Preston			£ 361.92	Salary
09/04/22	HSBC			£ 8.00	Bank Charges
25/04/22	Account-Ant	£ 90.00	£ 18.00	£ 108.00	Audit
25/04/22	KM Methodist Chapel			£ 60.00	NP Hall Hire
25/04/22	Mechanics Institute			£ 65.00	Hall Hire
25/04/22	Andrew Towler Associates	£ 1,600.00	£ 320.00	£ 1,920.00	NP Consultancy Fees
25/04/22	Groundworks			£ 3,878.00	Repayment of unspent NP grant
26/04/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
03/05/22	V Preston			£ 361.92	Salary
10/05/22	HSBC			£ 8.00	Bank Charges
23/05/22	BHIB			£ 642.72	Insurance
26/05/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
30/05/22	DTMS	£ 25.50	£ 5.10	£ 30.60	Playarea inspection
30/05/22	DTMS	£ 51.00	£ 10.20	£ 61.20	Caretaker duties Jan-Feb
30/05/22	DTMS	£ 68.00	£ 13.60	£ 81.60	Caretaker duties Mar-May
30/05/22	Beyond Digital			£ 92.00	Jubilee Flyer printing
30/05/22	V Preston			£ 31.32	Extra meeting payment
30/05/22	Morgans			£ 475.00	Grass Cutting
30/05/22	Moonpig			£ 4.44	Get well soon card for District Cllr Simms
06/06/22	V Preston			£ 361.92	Salary
09/06/22	HSBC			£ 8.00	Bank Charges
27/06/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
27/06/22	Cllr Heap Reinbursement			£ 81.00	Cloud backup - Clerk's PC
27/06/22	Cllr Berry Reinbursement	£ 455.53	£ 91.11	£ 546.64	Bus Shelter repair materials
27/06/22	Chair Reinbursement	£ 446.00	£ 89.20	£ 535.20	Jubilee Mugs
27/06/22	Beyond Digital			£ 139.00	Jubilee Flyer printing

04/07/22	V Preston			£ 361.92	Salary
10/07/22	HSBC			£ 8.50	Bank Charges
25/07/22	J Cropper			£ 18.48	Jubilee Rose
25/07/22	HPFA			£ 32.16	Jubilee expenses
25/07/22	Morgans			£ 475.00	Grass Cutting
25/07/22	Mechanics Institute			£ 134.00	Hall Hire
26/07/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
02/08/21	V Preston			£ 361.92	Salary
09/08/22	HSBC			£ 8.00	Bank Charges
12/08/22	ICO			£ 35.00	Data protection renewal
22/08/22	PKF	£ 200.00	£ 40.00	£ 240.00	External audit fee
22/08/22	Cllr Aksut Reimbursment			£ 100.00	Business development meeting refreshments
22/08/22	Chair Reimbursement	£ 251.75	£ 50.35	£ 302.10	Defibrillator battery
26/08/22	DTMS	£ 441.00	£ 88.20	£ 529.20	Play area wetpour repair
26/08/22	DTMS	£ 395.00	£ 79.00	£ 474.00	Play area painting
26/08/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
02/09/22	V Preston			£ 361.92	Salary
09/09/22	HSBC			£ 8.00	Bank Charges
26/09/22	Morgans			£ 475.00	Grass Cutting
26/09/22	Cllr Floyd Reimbursment	£ 33.31	£ 6.67	£ 39.98	Notice board repairs
26/09/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
03/10/22	V Preston			£ 361.92	Salary
10/10/22	HSBC			£ 8.00	Bank Charges
27/10/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
28/10/22	Defib Warehouse	£ 104.50	£ 20.90	£ 125.40	Defibrillator pads
31/10/22	Blakey	£ 720.00	£ 114.00	£ 864.00	Tree Surgery
31/10/22	KM Methodist Chapel			£ 40.00	NP Hall Hire
31/10/22	DTMS	£ 255.00	£ 51.00	£ 306.00	Caretaker Duties Jun-Oct
31/10/22	Cllr Floyd Reimbursment	£ 33.08	£ 6.62	£ 39.70	Laverton Notice board repairs
02/11/22	V Preston			£ 361.92	Salary
09/11/22	HSBC			£ 8.00	Bank Charges
21/11/22	V Preston			£ 242.62	Salary increase backpay
21/11/22	HBC	£ 61.00	£ 12.20	£ 73.20	Annual Play area inspection

21/11/22	Morgans			£ 887.50	Grass Cutting
21/11/22	Dallowgill Methodist Chapel			£ 60.00	Hall Hire
28/11/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
02/12/22	V Preston			£ 403.17	Salary
10/12/22	HSBC			£ 8.00	Bank Charges
12/12/12	Cllr Aksut Reimbursment			£ 50.00	Business development meeting refreshments and church donation
12/12/12	Cllr Hughes Reimbursment			£ 994.66	Fireworks Expenses
28/12/22	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
03/01/23	V Preston			£ 403.17	Salary
05/01/23	Cllr Aksut Reimbursment	£ 618.00	£ 123.60	£ 741.60	Christmas Lights
09/01/23	HSBC			£ 10.00	Bank Charges
26/01/23	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
30/01/23	DTMS	£ 25.50	£ 5.10	£ 30.60	Play area inspection
30/01/23	Mechanics Institute			£ 121.00	Hall Hire
30/01/23	T & ME Jackson	£ 526.00	£ 105.20	£ 631.20	Christmas tree electrics
30/01/23	V Preston			£ 50.96	Salary increase backpay
30/01/23	Visiosoft			£ 225.00	Website Hosting
02/02/23	V Preston			£ 410.45	Salary
03/02/23	Defib Warehouse	£ 60.95	£ 12.19	£ 73.14	Defibrilator Pads
09/02/23	HSBC			£ 8.00	Bank Charges
27/02/23	Andrew Towleron Associates			£ 400.00	Neighbourhood Plan Consultancy
27/02/23	Mechanics Institute			£ 89.00	Hall Hire
27/02/23	Mechanics Institute			£ 1,000.00	Local Organisation Grant
27/02/23	HPFA			£ 2,000.00	Local Organisation Grant
27/02/23	Kirkby Malzeard Bowls Club			£ 1,500.00	Local Organisation Grant
27/02/23	Kirkby in Bloom			£ 500.00	Local Organisation Grant
27/02/23	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
02/03/23	V Preston			£ 410.45	Salary
12/03/23	HSBC			£ 8.00	Bank Charges
27/03/23	J Cropper	£ 58.33	£ 11.66	£ 69.99	Big Weekend flyer printing
27/03/23	Cllr Heap Reinbursement			£ 8.98	Play aera padlock
27/03/23	V Preston			£ 35.52	Extra Meeting Payment
27/03/23	V Preston			£ 208.00	Homeworker allowance

27/03/23	NPD	£ 58.00	£ 5.00	£ 64.00	Coronation Flyer printing
27/03/23	HP	£ 3.74	£ 0.75	£ 4.49	Printer ink
				£ 27,713.69	