

Kirkby Malzeard Laverton & Dallowgill Parish Council

PAYMENTS 2023-24

Date	Payment to:-	Net	VAT	Total	Notes
c/f					
03/04/23	V Preston			£ 410.45	Salary
09/04/23	HSBC			£ 8.00	Bank Charges
02/05/23	HP			£ 4.49	Printer ink
03/05/23	DTMS	£ 25.50	£ 5.10	£ 30.60	Play area inspection
03/05/23	DTMS	£ 25.50	£ 5.10	£ 30.60	Play area inspection
03/05/23	Mechanics Institute			£ 63.34	Hall Hire
03/05/23	BHIB			£ 695.81	Insurance
03/05/23	YLCA			£ 435.00	YLCA Sunscrition
03/05/23	Groundworks			£ 3,564.00	Repayment of unspent NP Grant
03/05/23	V Preston			£ 410.45	Salary
10/05/23	HSBC			£ 8.00	Bank Charges
22/05/23	Rose Lea Tearoom			£ 25.00	Refreshments - annual meetinh
22/05/23	Cllr Berry Reimbursement			£ 320.50	Bus Shelter glazing and roof repair
22/05/23	Account-Ant			£ 113.40	Audit 2022/23
26/05/23	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
02/06/23	V Preston			£ 410.45	Salary
06/06/23	SPD			£ 86.88	Notice board cork
09/06/23	HSBC			£ 8.00	Bank charges
14/06/23	Currys			£ 90.00	Cloud backup annual fee
26/06/23	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
26/06/26	Morgans			£ 600.00	Grass cutting
26/06/23	J Cropper			£ 228.71	Big weekend banner
26/06/23	NPD			£ 123.60	Big weekend flyer
03/07/23	V Preston			£ 410.45	Salary
10/07/23	HSBC			£ 8.50	Bank Charges
20/07/23	Horticulturain			£ 74.40	Annual Play area inspection

24/07/23	DTMS	£ 68.00	£ 13.60	£ 81.60	Caretaker duties
26/07/23	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
02/08/23	V Preston			£ 410.45	Salary
09/08/23	HSBC			£ 8.00	Bank Charges
11/08/23	ICO			£ 35.00	Data Protection fee
21/08/23	PFK	£ 210.00	£ 42.00	£ 252.00	External audit fee
21/08/23	Mechanics Institute			£ 80.00	Hall Hire
21/08/23	Community Heartbeat	£ 108.95	£ 21.79	£ 130.74	Defibrillator Pads
21/08/23	Parish Online	£ 64.00	£ 12.80	£ 76.80	Digital Mapping - Neighbourhood plan
29/08/23	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
04/09/23	V Preston			£ 410.45	Salary
09/09/23	HSBC			£ 8.00	Bank Charges
25/09/23	DTMS	£ 76.50	£ 15.30	£ 91.80	Play area inspection
25/09/23	Morgans			£ 600.00	Grass cutting
26/09/23	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
02/10/23	V Preston			£ 410.45	Salary
10/10/23	HSBC			£ 8.00	Bank Charges
23/10/23	Mechanics Institute			£ 106.01	Hall Hire
23/10/23	Westcotech			£ 1,512.00	Data Logger
26/10/23	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
30/10/23	V Preston			£ 36.18	Extra meeting payment
02/11/23	V Preston			£ 410.45	Salary
09/11/23	HSBC			£ 8.00	Bank Charges
21/11/23	HPFA			£ 1,108.44	Fireworks funds repayment
27/11/23	Andrew Towleron			£ 400.00	Neighbourhood Plan consultancy fee
27/11/23	YLCA			£ 25.00	Training - Chair
27/11/23	Morgans			£ 1,700.00	Grass cutting
27/11/23	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
04/12/23	V Preston			£ 410.45	Salary
10/12/23	HSBC			£ 8.00	Bank Charges
11/12/23	DTMS			£ 306.00	Caretaker duties
11/12/23	DTMS			£ 45.90	Play area inspection
11/12/23	Pippa Manson			£ 14.24	Notice board glue

27/12/23	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
02/01/24	V Preston			£ 410.45	Salary
09/01/24	HSBC			£ 8.00	Bank Charges
15/01/24	Mechanics Institute			£ 130.01	Hall Hire
15/01/24	Visiosoft			£ 360.00	Website hosting fees
26/01/24	HP	£ 3.59	£ 0.90	£ 4.49	Printer ink
29/01/24	V Preston			£ 36.18	Extra meeting payment
29/01/24	P Manson			£ 26.94	Printing costs
02/02/24	V Preston			£ 410.45	Salary
09/02/24	HSBC			£ 8.00	Bank Charges
26/02/24	HP	£ 4.57	£ 0.92	£ 5.49	Printer ink
26/02/24	DTMS	£ 38.25	£ 7.65	£ 45.90	Play area inspection
26/02/24	P Manson			£ 45.12	Telephone box repairs
26/02/24	R Hughes			£ 150.00	Christmas Tree delivery
26/02/24	Mechanics Institute			£ 500.00	Local Organisation Grant
26/02/24	HPFA			£ 3,500.00	Local Organisation Grant
26/02/24	Fountain Brownies			£ 500.00	Local Organisation Grant
26/02/24	Kirkby in Bloom			£ 250.00	Local Organisation Grant
26/02/24	KM Bowles Club			£ 750.00	Local Organisation Grant
26/02/24	KM Preschool			£ 500.00	Local Organisation Grant
04/03/24	V Preston			£ 410.45	Salary
19/03/24	HSBC			£ 8.00	Bank Charges
25/03/24	V Preston			£ 208.00	Homeworkers Allowance
25/03/24	V Preston			£ 36.18	Extra meeting payment
26/03/24	HP	£ 4.57	£ 0.92	£ 5.49	Printer ink
				£ 25,199.66	