

Claypole Parish Council

21 June 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Grass Cutting	03/04/2023		Barclays Current Acc		Grass Cutting	Freddie Allen	S	1,105.00	221.00	1,326.00
3	Portable Buildings	03/04/2023		Barclays Current Acc		Portable Buildings	Portable Offices	S	777.83	155.57	933.40
49	Miscellaneous	03/04/2023		Barclays Current Acc		Hire of school facilities for seni	Claypole C of E School	X	140.00		140.00
5	Grass Cutting	02/05/2023		Barclays Current Acc		Grass Cutting	Freddie Allen	S	1,105.00	221.00	1,326.00
7	Portable Buildings	30/05/2023		Barclays Current Acc		Portable Buildings	Portable Offices	S	777.83	155.57	933.40
8	Subscriptions/Memberships	05/06/2023		Barclays Current Acc		LALC- Subscription	LALC	X	368.13		368.13
9	Insurance	05/06/2023		Barclays Current Acc		Insurance	Zurich	Z	788.84		788.84
10	Portable Buildings	05/06/2023		Barclays Current Acc		Portable Buildings	Portable Offices	S	777.83	155.57	933.40
11	Grass Cutting	06/06/2023		Barclays Current Acc		Grass Cutting	Freddie Allen	S	1,105.00	221.00	1,326.00
14	Legal & Professional	09/06/2023		Barclays Current Acc		Locum	D Flinders	X	225.00		225.00
13	Coronation	09/06/2023		Barclays Current Acc		Coronation	L Barnascone	X	208.00		208.00
18	Grass Cutting	30/06/2023		Barclays Current Acc		Grass Cutting	Freddie Allen	S	1,105.00	221.00	1,326.00
17	Portable Buildings	30/06/2023		Barclays Current Acc		Portable Buildings	Portable Offices	S	938.42	187.69	1,126.11
20	Legal & Professional	12/07/2023		Barclays Current Acc		NHP	Anthony Northcote	Z	150.00		150.00
21	Legal & Professional	12/07/2023		Barclays Current Acc		Locum	D Flinders	X	225.00		225.00
22	Glebe Rent	12/07/2023		Barclays Current Acc		Glebe Rent	Lincoln Diocesan Trust	Z	288.86		288.86
26	Grass Cutting	02/08/2023		Barclays Current Acc		Grass Cutting	Freddie Allen	S	1,105.00	221.00	1,326.00
25	Line Marking	02/08/2023		Barclays Current Acc		Line Marking	D Lyne Grounds Maintenar	S	430.00	86.00	516.00
28	Legal & Professional	11/09/2023		Barclays Current Acc		Locum	D Flinders	X	450.00		450.00
29	Grass Cutting	11/09/2023		Barclays Current Acc		Grass Cutting	Freddie Allen	S	1,105.00	221.00	1,326.00
32	Legal & Professional	10/10/2023		Barclays Current Acc		Locum	D Flinders	X	225.00		225.00
33	Grass Cutting	10/10/2023		Barclays Current Acc		Grass Cutting	Freddie Allen	S	1,105.00	221.00	1,326.00
34	Website/emails	13/10/2023		Barclays Current Acc		domain hosting	SCIS	S	119.99	24.00	143.99
36	Play Area Inspection	30/10/2023		Barclays Current Acc		Play Area Inspection	Rynat	S	125.00	25.00	150.00
37	Play Area Inspection	30/10/2023		Barclays Current Acc		Play Area Inspection	Rynat	S	125.00	25.00	150.00
42	Grants and Donations	01/12/2023		Barclays Current Acc		Donation	Joanne Maidment	X	350.00		350.00
41	Legal & Professional	01/12/2023		Barclays Current Acc		Locum	D Flinders	X	345.00		345.00
43	Grass Cutting	19/12/2023		Barclays Current Acc		Grass Cutting	Freddie Allen	S	1,105.00	221.00	1,326.00
44	Grants and Donations	27/12/2023		Barclaycard		Christmas Tree	Rudies Roots Nurseries	X	119.50		119.50
48	Miscellaneous	31/01/2024		Barclays Current Acc		Mole Catcher	Best4Pests	X	125.00		125.00
57	Play Area Inspection	12/02/2024		Barclays Current Acc		Play Area Inspection	Rynat	S	125.00	25.00	150.00
59	Miscellaneous	14/02/2024		Barclays Current Acc		Storage	Cathy Clarke	X	250.00		250.00
51	Clerical Expenses	29/02/2024		Barclays Current Acc		Salary and Expenses	Clerk	X	26.00		26.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Audit Fees	22/03/2024		Barclays Current Acc		External Audit	PKF Littlejohn	S	670.00	134.00	804.00
Total									17,991.23	2,741.40	20,732.63