ALGARKIRK PARISH COUNCIL

PAYMENTS 2023/2024

DATE	TX NO.	PAYEE	DETAILS	CLERK SALARY & EXPENSES	OTHER ADMIN COSTS	INSURANCE	SUBS	EVENTS	FOOTWAY LIGHTS	PLAYING FIELD	GRASS CUTTING	CHAIR'S ALLOW	VILLAGE HALL	TRAINING	AUDIT COSTS	S.137	OTHER	VAT	TOTAL
01/04/2023	D/D	Boston BC	Footway Lights						1,150.95									230.19	1,381.14
02/05/2023	S/O	M Warr	Salary	193.92	10.00														203.92
09/05/2023	E/1	B Figueiredo	Material Notice Board														105.00		105.00
12/05/2023	D/D	Information Commissioner	Data subscription				35.00												35.00
17/05/2023	E/2	B Figueiredo	Labour notice board														100.00		100.00
17/05/2023	E/3	Lincoln Diocese	Playing Field Rent							107.50									107.50
17/05/2023	E/4	Village Hall Assoc	Yearly Hall hire										250.00						250.00
17/05/2023	E/5	Zurich Insurance	Insurance			217.58													217.58
17/05/2023	E/6	N Winter	Internal Audit												75.00				75.00
30/05/2023	D/D	M Warr	Salary	193.92	10.00														203.92
30/06/2023	D/D	M Warr	Salary	193.92	10.00														203.92
12/07/2023	E/7	M Warr	Expenses	64.64															64.64
12/07/2023	E/8	Boston BC	Election Recharge		76.87														76.87
20/07/2022	*01161*	*D Slade*	*Final Salary*	*323.70*															323.70
31/07/2023	D/D	M Warr	Salary	193.92	10.00														203.92
31/08/2023	D/D	M Warr	Salary	193.92	10.00														203.92
20/09/2023	E/9	M Warr	Stationery and subs (Microsoft OneDrive)	32.32	54.96		59.99												147.27
02/10/2023	D/D	M Warr	Salary	193.92	10.00														203.92
23/10/2023	E/10	Lincoln Diocese	Playing Field Rent							120.00									120.00
27/10/2023	E/11	M Spiller	Skip														160.00		160.00
28/10/2023	D/D	M Warr	Salary	193.92	10.00														203.92
15/11/2023	E/12	M Warr	Expenses and back pay	124.32															124.32
15/11/2023	E/13	T A Blackamore	Grass cutting								645.50							129.10	774.60
15/11/2023	E/14	Sutterton PC	Mugs													91.00			91.00
30/11/2023	D/D	M Warr	Salary	205.92	10.00														215.92
02/01/2024	D/D	M Warr	Salary	205.92	10.00														215.92
10/01/2024	E/15	RoSPA	Inspection							187.50								37.50	225.00
12/01/2024	E/16	CloudNext	Email Hosting		110.00													22.00	132.00
12/01/2024	E/17	CloudNext	Email Hosting		49.99													9.99	59.98
30/01/2024	D/D	M Warr	Salary	205.92	10.00														215.92
27/02/2024	E/18	M Warr	Expenses	154.44								25.00							179.44
27/02/2024	E/19	LALC	Subs				157.00												157.00
27/02/2024	E/20	D Reid	Carol Service Expenses					11.00											11.00
29/02/2024	D/D	M Warr	Salary	205.92	10.00														215.92
28/03/2024	D/D	M Warr	Salary	205.92	10.00														215.92
		TOTAL PAYMENTS		**3,086.46**	**411.82**	**217.58**	**251.99**	**11.00**	**1,150.95**	**415.00**	**645.50**	**25.00**		**-**	**75.00**	**91.00**	**365.00**	**428.78**	**7,425.08**

TOTAL PAYMENTS	**7425.08**
LESS : VAT PAID	**428.78**
NET EXPEND 23/24	**6996.30**

amount recoupable at end of 23/24 financial year

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