

Partney and Dalby Paris

Listing of transactions dated between 01/04/2023 and 31/03/2024

Voucher	Date	Description	Type	Supplier / customer	Account name	Net	VAT	Total
85	05/04/2023	Lalc subs	Payment	Lalc	Subscriptions	-87.29	0.00	-87.29
86	05/04/2023	ATS fees	Payment	Lalc	Training	-90.00	-18.00	-108.00
87	05/04/2023	printing (J Slaymaker)	Payment	Doxdirect.com	Newsletter	-67.39	0.00	-67.39
88	12/04/2023	Internet	Payment	Plusnet	Internet provider	-19.68	-3.94	-23.62
89	06/04/2023	Precept	Receipt	ELDC	Precept	5,760.00	0.00	5,760.00
90	06/04/2023	VAT refund from HMRC	Receipt		VAT Repayments	0.00	111.53	111.53
91	11/04/2023	Headstone fee	Receipt	Alpha Memorials	Memorial fee	110.00	0.00	110.00
92	30/04/2023	Salary	Payment	Jane Slaymaker	Salary	-100.79	0.00	-100.79
93	11/04/2023	Interest	Receipt	Lloyds Bank	Interest	4.24	0.00	4.24
94	27/04/2023	Grass cutting	Payment	Nick King	Cemetery grounds mainten	-210.00	0.00	-210.00
95	02/05/2023	Internet	Payment	Plusnet	Internet provider	-19.68	-3.94	-23.62
96	16/05/2023	Internal audit end of year	Payment	Victoria Clark	Internal audit	-40.00	0.00	-40.00
97	31/05/2023	Salary	Payment		Salary	-100.79	0.00	-100.79
98	17/05/2023	Grass cutting	Payment	Karis Gardening Services	Village grounds maintenanc	-188.00	0.00	-188.00
99	19/05/2023	Contribution towards Coronat	Payment	Partney, Dalby	Village events	-500.00	0.00	-500.00
100	19/05/2023	rent for hall 2022/23	Payment	Partney, Dalby	Hall hire	-150.00	0.00	-150.00
101	25/05/2023	Grass cutting	Payment	Nick King	Cemetery grounds mainten	-140.00	0.00	-140.00
102	25/05/2023	Insurance	Payment	Zurich	Insurance	-164.81	0.00	-164.81
103	09/05/2023	Interest	Receipt	Lloyds Bank	Interest	3.81	0.00	3.81
104	09/06/2023	Internet	Payment	Plusnet	Internet provider	-19.68	-3.94	-23.62
105	05/06/2023	Noticeboard	Payment	Acorn Workshop	Miscellaneous Payments	-1,495.00	-299.00	-1,794.00
106	30/06/2023	Salary	Payment		Salary	-100.79	0.00	-100.79
107	07/06/2023	Defibrillator SLA	Payment	LIVES	LIVES SLA	-180.00	-36.00	-216.00
108	13/06/2023	Cemetery training - clerk	Payment	Lalc	Training	-55.00	-11.00	-66.00
109	21/06/2023	Grass cutting	Payment	Nick King	Cemetery grounds mainten	-140.00	0.00	-140.00
110	11/07/2023	Election fees	Payment	ELDC	Miscellaneous Payments	-97.00	0.00	-97.00
111	09/06/2023	Interest	Receipt	Lloyds Bank	Interest	4.28	0.00	4.28
112	10/07/2023	internet	Payment	Plusnet	Internet provider	-19.68	-3.94	-23.62
113	31/07/2023	Salary	Payment		Salary	-100.79	0.00	-100.79
114	13/07/2023	grass cutting	Payment	Karis Gardening Services	Village grounds maintenanc	-72.00	0.00	-72.00

115	13/07/2023	grass cutting	Payment	Karis Gardening Services	Village grounds maintenanc	-73.60	0.00	-73.60
116	12/07/2023	tsfer	Transfer			-2,500.00	0.00	-2,500.00
117	12/07/2023	tsfer	Transfer			2,500.00	0.00	2,500.00
118	11/07/2023	out of date cheque represent	Receipt	Leake's Masonry Ltd	Memorial fee	30.00	0.00	30.00
119	22/07/2023	Grass cutting	Payment	Nick King	Cemetery grounds mainten	-140.00	0.00	-140.00
120	21/07/2023	Water rates	Payment	Wave	Water rates	-6.81	0.00	-6.81
121	12/07/2023	Interest	Receipt	Lloyds Bank	Interest	4.56	0.00	4.56
122	09/08/2023	Internet	Payment	Plusnet	Internet provider	-19.68	-3.94	-23.62
123	20/08/2023	SLCC annual subscription 33%	Payment	SLCC	Subscriptions	-37.33	0.00	-37.33
124	31/08/2023	Salary	Payment		Salary	-100.79	0.00	-100.79
125	23/08/2023	Grass cutting	Payment	Nick King	Cemetery grounds mainten	-140.00	0.00	-140.00
126	09/08/2023	Interest	Receipt	Lloyds Bank	Interest	6.76	0.00	6.76
127	12/09/2023	Grass cutting	Payment	Karis Gardening Services	Village grounds maintenanc	-153.00	0.00	-153.00
128	09/09/2023	Internet	Payment	Plusnet	Internet provider	-19.68	-3.94	-23.62
129	30/09/2023	Salary September	Payment		Salary	-100.79	0.00	-100.79
130	11/09/2023	Interest	Receipt	Lloyds Bank	Interest	8.62	0.00	8.62
131	19/09/2023	Newsletter	Payment	Doxdirect.com	Newsletter	-67.39	0.00	-67.39
132	26/09/2023	Grass cutting	Payment	Nick King	Cemetery grounds mainten	-140.00	0.00	-140.00
133	11/10/2023	Internet	Payment	Plusnet	Internet provider	-19.68	-3.94	-23.62
134	11/10/2023	NP Training Cllr P Risi	Payment	Lalc	Training	-50.00	-10.00	-60.00
135	11/10/2023	Grass cutting 14/14	Payment	Nick King	Cemetery grounds mainten	-70.00	0.00	-70.00
136	06/10/2023	VAT refund from HMRC	Receipt		VAT Repayments	0.00	387.64	387.64
137	11/10/2023	transfer	Transfer			-500.00	0.00	-500.00
138	11/10/2023	transfer	Transfer			500.00	0.00	500.00
139	09/10/2023	Interest	Receipt	Lloyds Bank	Interest	8.50	0.00	8.50
140	31/10/2023	Salary	Payment		Salary	-100.79	0.00	-100.79
141	18/10/2023	Cllr Training	Payment	Lalc	Training	-12.50	-2.50	-15.00
142	01/11/2023	Memorial fee	Receipt	William Kent Memorials	Memorial fee	110.00	0.00	110.00
143	25/09/2023	plants and bulbs	Payment	British Garden Centres	Village grounds maintenanc	-59.14	-11.83	-70.97
144	02/10/2023	Plants and bulbs	Payment	British Garden Centres	Village grounds maintenanc	-84.12	-16.82	-100.94
145	19/11/2023	ICCM subscription	Payment	ICCM	Subscriptions	-32.00	0.00	-32.00
146	21/11/2023	levelling surface	Payment	Karis Gardening Services	Cemetery grounds mainten	-80.00	0.00	-80.00
147	21/11/2023	grass cutting	Payment	Karis Gardening Services	Village grounds maintenanc	-98.00	0.00	-98.00

148	24/11/2023 newsletter	Payment	Doxdirect.com	Newsletter	-67.39	0.00	-67.39
149	28/11/2023 Cemetery tree survey	Payment	Sardeson Sculpture	Miscellaneous Payments	-300.00	0.00	-300.00
150	30/11/2023 salary	Payment		Salary	-100.79	0.00	-100.79
151	09/11/2023 Interest	Receipt	Lloyds Bank	Interest	9.67	0.00	9.67
152	30/11/2023 tsfer	Transfer			-500.00	0.00	-500.00
153	30/11/2023 tsfer	Transfer			500.00	0.00	500.00
154	30/11/2023 First Aid clerk and contrcator	Payment	Horncastle Training Grou	Training	-120.00	-24.00	-144.00
155	05/12/2023 Internal audit	Payment	Victoria Clark	Internal audit	-60.00	0.00	-60.00
156	11/12/2023 Interest	Receipt	Lloyds Bank	Interest	9.77	0.00	9.77
157	31/12/2023 Salary	Payment		Salary	-100.79	0.00	-100.79
158	10/01/2024 grounds maintenance	Payment	Karis Gardening Services	Village grounds maintenanc	-78.00	0.00	-78.00
159	17/01/2024 replacement pads and charge	Payment	LIVES	LIVES defib replacements	-172.00	-34.40	-206.40
160	28/01/2024 Hedge flail	Payment	Leverton Agricultural Co	Hedging	-70.00	-14.00	-84.00
161	31/01/2024 Salary	Payment		Salary	-109.46	0.00	-109.46
162	17/01/2024 Tsfer	Transfer			-500.00	0.00	-500.00
163	17/01/2024 Tsfer	Transfer			500.00	0.00	500.00
164	09/01/2024 Interest	Receipt	Lloyds Bank	Interest	8.54	0.00	8.54
165	22/01/2024 Data protection	Payment	ICO	Data Protection -ICO	-35.00	0.00	-35.00
166	09/02/2024 Interest	Receipt	Lloyds Bank	Interest	8.71	0.00	8.71
167	29/02/2024 Salary	Payment		Salary	-109.46	0.00	-109.46
168	21/02/2024 newsletter	Payment	Doxdirect.com	Newsletter	-70.62	0.00	-70.62
169	15/03/2024 Hall hire 23/24	Payment	Partney, Dalby	Hall hire	-200.00	0.00	-200.00
170	15/03/2024 Annual Training Scheme	Payment	Lalc	Training	-120.00	0.00	-120.00
171	15/03/2024 LALC subs	Payment	Lalc	Subscriptions	-98.58	0.00	-98.58
172	31/03/2024 Salary	Payment		Salary	-109.46	0.00	-109.46
173	14/03/2024 ELDC Cllr Grant	Receipt	ELDC	Miscellaneous Receipts	400.00	0.00	400.00
174	15/03/2024 Transfer	Transfer			-100.00	0.00	-100.00
175	15/03/2024 Transfer	Transfer			100.00	0.00	100.00
176	15/03/2024 Transfer	Transfer			-100.00	0.00	-100.00
177	15/03/2024 Transfer	Transfer			100.00	0.00	100.00
178	18/03/2024 Cemetery signs	Payment	Sprint Signs	Miscellaneous Payments	-110.00	-22.00	-132.00
179	11/03/2024 Interest	Receipt	Lloyds Bank	Interest	8.59	0.00	8.59