

Partney and Dalby Parish Council

Listing of transactions dated between 01/04/2025 and 28/07/2025

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Total
278	09/04/2025		Interest	Receipt	Lloyds Bank	Interest	6.19
279	07/04/2025		Cemetery membership renew	Payment	ICCM	Subscriptions	-105.00
280	07/04/2025		Grass cutting March	Payment	K and K Grass Cutting	Cemetery grounds mainten	-70.00
281	08/04/2025		Service charge	Payment	Lloyds	Bank fees	-4.25
282	17/04/2025		Plots D8 & D9 reservatio	Receipt		Plot reservation	200.00
283	24/04/2025	DD	Cemetery water	Payment	Wave	Water rates	-20.23
284	30/04/2025		Grass cutting	Payment	K and K Grass Cutting	Cemetery grounds mainten	-70.00
285	30/04/2025		Grass cutting	Payment	K and K Grass Cutting	Village grounds maintenanc	-75.00
286	29/04/2025		end of year audit	Payment	Victoria Clark	Internal audit	-43.50
287	15/05/2025		April salary	Payment		Salary	-175.11
288	05/05/2025		bank charge for Mar/April	Payment	Lloyds	Bank fees	-4.25
289	28/04/2025		Precept 25/26	Receipt	ELDC	Precept	6,253.50
290	21/05/2025		.gov hosting	Payment	Cloud Next Ltd	Subscriptions	-59.98
291	21/05/2025		Insurance	Payment	Zurich	Insurance	-261.51
292	21/05/2025		Transfer	Transfer			-3,000.00
293	21/05/2025		Transfer	Transfer			3,000.00
294	09/05/2025		Interest April	Receipt	Lloyds Bank	Interest	5.16
295	31/05/2025		Salary May	Payment		Salary	-175.11
296	08/06/2025		Charge for April	Payment	Lloyds	Bank fees	-4.25
297	02/06/2025		Newsletter printing	Payment	Doxdirect.com	Newsletter	-71.76
298	16/06/2025		Union Jack and St Georges fla	Payment	Partney PCC	Miscellaneous Payments	-44.00
299	16/06/2025		Lincs Partnership Speed Watc	Payment	Lincolnshire County Cour	Miscellaneous Payments	-50.00
300	25/06/2025		Grass cutting June	Payment	K and K Grass Cutting	Cemetery grounds mainten	-140.00
301	25/06/2025		Grass cutting April to June	Payment	K and K Grass Cutting	Village grounds maintenanc	-76.00
302	09/06/2025		Interest June	Receipt	Lloyds Bank	Interest	6.30
303	27/05/2025		Grass cutting May	Payment	K and K Grass Cutting	Cemetery grounds mainten	-140.00