

## Partney and Dalby Parish Council

### Listing of Payments between 01/04/2022 and 31/03/2023 Value >= 99.00

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Bank Account	Reconciled?	Approved?	VAT rec?	Net	VAT	Total
16	09/05/2022	CHQ 29	Catering	Payment	Sue Kind Catering	Sue Kind Cat	Village events	Current account	Yes	Yes	N/A	700.00	-	700.00
18	03/05/2022	FPO	mowing and strimming	Payment	Nick King	Nick King	Cemetery grounds maint	Current account	Yes	Yes	N/A	140.00	-	140.00
19	31/05/2022	CHQ296	grass cutting	Payment	Karis Gardening Servi	Karis Gardeni	Village grounds mainten	Current account	Yes	Yes	N/A	200.00	-	200.00
20	05/07/2022	FPO	mowing and strimming	Payment	Nick King	Nick King	Cemetery grounds maint	Current account	Yes	Yes	N/A	210.00	-	210.00
21	25/07/2022	FPO	Salary	Payment	Sohie Louises Bookeep	Sohie Louise	Salary	Current account	Yes	Yes	N/A	265.20	-	265.20
22	08/07/2022	FPO	mowing and strimming	Payment	Nick King	Nick King	Cemetery grounds maint	Current account	Yes	Yes	N/A	140.00	-	140.00
23	08/06/2022	FPO	Insurance	Payment	Zurich	Zurich	Insurance	Current account	Yes	Yes	N/A	159.67	-	159.67
25	08/06/2022		service level agreement	Payment	LIVES	LIVES	LIVES SLA	Current account	Yes	Yes	No	150.00	30.00	180.00
26	08/06/2022		Replacement electrodes an	Payment	LIVES	LIVES	LIVES defib replacement	Current account	Yes	Yes	No	117.95	23.59	141.54
34	03/05/2022	FPO	John's memorial bench	Payment	UNKNOWN	UNKNOWN	Miscellaneous Payments	Current account	Yes	Yes	N/A	275.00	-	275.00
35	05/07/2022	FPO	Jubilee event - share of foo	Payment	UNKNOWN	UNKNOWN	Village events	Current account	Yes	Yes	N/A	603.00	-	603.00
38	16/09/2022	FPO	mowing and strimming	Payment	Nick King	Nick King	Cemetery grounds maint	Current account	Yes	Yes	N/A	140.00	-	140.00
39	21/09/2022	FPO	mowing and strimming	Payment	Nick King	Nick King	Cemetery grounds maint	Current account	Yes	Yes	N/A	140.00	-	140.00
48	30/11/2022	FPO	Salary	Payment	Jane Slaymaker	Jane Slaymak	Salary	Current account	Yes	Yes	N/A	100.79	-	100.79
52	19/11/2022	FPO	laptop (secondhand)	Payment	S A Sargeant	S A Sargeant	Miscellaneous Payments	Current account	Yes	Yes	N/A	150.00	-	150.00
61	18/01/2023		grass cutting	Payment	Karis Gardening Servi	Karis Gardeni	Village grounds mainten	Current account	Yes	Yes	N/A	180.00	-	180.00