## **Partney and Dalby Parish Council**

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

her Date	Ref.	Description	Туре	Supplier / customer	Supplier ref.	Account	Bank Account	Reconciled?	Approved?	VAT rec?	Net	VAT	Total
09/05/2022	CHQ 29	Catering	Payment	Sue Kind Catering	Sue Kind Cat	t Village events	Current account	Yes	Yes	N/A	700.00	-	700.00
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
31/05/2022	CHQ296	grass cutting	Payment	Karis Gardening Servi	Karis Garden	niVillage grounds mainten	Current account	Yes	Yes	N/A	200.00	-	200.00
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
25/07/2022	FPO	Salary	Payment	Sohie Louises Bookee	Sohie Louise	Salary	Current account	Yes	Yes	N/A	265.20	-	265.20
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
08/06/2022	FPO	Insurance	Payment	Zurich	Zurich	Insurance	Current account	Yes	Yes	N/A	159.67	-	159.67
08/06/2022		service level agreement	Payment	LIVES	LIVES	LIVES SLA	Current account	Yes	Yes	No	150.00	30.00	180.00
08/06/2022		Replacement electrodes an	Payment	LIVES	LIVES	LIVES defib replacement	Current account	Yes	Yes	No	117.95	23.59	141.54
03/05/2022	FPO	John's memorial bench	Payment	UNKNOWN	UNKNOWN	Miscellaneous Payments	Current account	Yes	Yes	N/A	275.00	-	275.00
05/07/2022	FPO	Jubilee event - share of foo	Payment	UNKNOWN	UNKNOWN	Village events	Current account	Yes	Yes	N/A	603.00	-	603.00
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
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
30/11/2022	FPO	Salary	Payment	Jane Slaymaker	Jane Slayma	kSalary	Current account	Yes	Yes	N/A	100.79	-	100.79
19/11/2022	FPO	laptop (secondhand)	Payment	S A Sargeant	S A Sargean	t Miscellaneous Payments	Current account	Yes	Yes	N/A	150.00	-	150.00
18/01/2023		grass cutting	Payment	Karis Gardening Servi	Karis Garden	iVillage grounds mainten	Current account	Yes	Yes	N/A	180.00	-	180.00
	03/05/2022 31/05/2022 05/07/2022 25/07/2022 08/06/2022 08/06/2022 08/06/2022 03/05/2022 05/07/2022 16/09/2022 21/09/2022 30/11/2022 19/11/2022	09/05/2022 CHQ 29 03/05/2022 FPO	09/05/2022 CHQ 29 Catering 03/05/2022 FPO mowing and strimming 31/05/2022 CHQ296 grass cutting 05/07/2022 FPO mowing and strimming 25/07/2022 FPO Salary 08/07/2022 FPO mowing and strimming 08/06/2022 FPO Insurance 08/06/2022 Service level agreement 08/06/2022 Replacement electrodes and 03/05/2022 FPO John's memorial bench 05/07/2022 FPO Jubilee event - share of foor 16/09/2022 FPO mowing and strimming 21/09/2022 FPO mowing and strimming 30/11/2022 FPO Salary 19/11/2022 FPO laptop (secondhand)	09/05/2022 CHQ 29 Catering Payment 03/05/2022 FPO mowing and strimming Payment 31/05/2022 CHQ296 grass cutting Payment 05/07/2022 FPO mowing and strimming Payment 25/07/2022 FPO Salary Payment 08/07/2022 FPO mowing and strimming Payment 08/06/2022 FPO Insurance Payment 08/06/2022 Service level agreement Payment 08/06/2022 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