

Saltfleetby Parish Council

Date	Payee	Clerks	HMRC	Grass Cutting St. Clem	Hire of hall	Stationary and Postage	Deposit Account	Misc	Cheque	Receipt	Minute Reference	Total	Notes
24/04/23	LALC annual subs							£171.97	1084		01902	£171.97	Annual subscription
25/04/23	LALC-ATS 2023/24							£120.00	1087	1/23	01902	£120.00	Clerks Training
25/04/23	Clerks Salary March	£404.08							1088	Timesheet	01944	£404.08	Inc Mileage
25/04/23	HMRC mth 1		£224.40						1089	On-line	01944	£224.40	
25/04/23	Louth Town FC							£196.31	1091	2/23	01944	£196.31	CSW Sign
01/05/23	D Chapman			£120.00					1092	3&4/23	01999	£120.00	Matrix Inv's 089 & 091
01/05/23	BHIB Insurance							£501.92	1093	5/23	01971	£501.92	
01/05/23	LALC Training							£24.00	1094	6/23	01971	£24.00	
01/05/23	Louth Town FC				£50.00				1095	7/23	01971	£50.00	Hire April 22 to May 23
06/05/23	HMRC mth 2		£224.40						1096	On-line	01971	£224.40	
06/05/23	Clerks Salary April	£362.68							1097	Timesheet	01971	£362.68	
06/05/23	D Chapman			£60.00				£1,140.00	1098	8&9/23	02075	£1,200.00	Grass and path 096 097
16/05/23	HMRC mth 12		£103.00						1086	37/23	02028	£103.00	
20/05/23	D Chapman			£60.00					1099	10/23	01999	£60.00	Matrix Inv 0101
24/05/23	Clerks Salary February	£437.93							1085	37/23	02028	£437.93	
11/06/23	D Chapman			£60.00					1100	11/23	01999	£60.00	Matrix Inv 0108
18/06/23	D Chapman			£60.00					1151	12/23	01999	£60.00	Matrix Inv 0113
25/06/23	J Lusby							£191.98	1153	14,15&16/23	02028	£191.98	.Gov Set up
25/06/23	P Hatton					£23.74		£126.73	1154	17,18&19/23	02028	£150.47	Indeed, Postage & Stationary
27/06/23	P Hatton					£12.44			1155	20/23	02028	£12.44	Printer Ink
27/06/23	BHIB Insurance							£52.95	1156	21/23	02028	£52.95	Balance of insurance
07/07/23	P Hatton							£147.52	1160	23/23	02054	£147.52	Indeed recruitment
10/07/23	D Chapman			£60.00					1159	24/23	01999	£60.00	Matrix Inv 0119
13/07/23	J Cooper							£45.00	1157	22/23	02054	£45.00	AGAR audit
19/07/23	D Chapman							£60.00	FPO	25/23	01999	£60.00	Matrix Inv 0122
27/07/23	Louth Town FC				£40.00				1152	13/23	02054	£40.00	Annual Parish Meeting
02/08/23	D Chapman			£60.00					FPO	26/23	01999	£60.00	Matrix inv 0129
02/08/23	P Murray							£40.93	FPO	27/23	02054	£40.93	Mobile phone reimbursement
14/08/23	D Chapman			£60.00					FPO	28/23	01999	£60.00	Matrix inv 0136
11/09/23	D Chapman			£100.00					FPO	29/23	01999	£100.00	Matrix inv 0148
19/10/23	LALC							£30.00	FPO	30/23	02084	£30.00	New Clerks training 2 days
29/11/23	LALC							£24.00	FPO	35/23	02084	£24.00	Clerks workshop
29/11/23	LALC							£15.00	FPO	33/23	02084	£15.00	Councillor training
04/12/23	Louth Town FC				£50.00				FPO	31/23	02114	£50.00	
04/12/23	Clerks salary	£966.30							FPO	32/23	02114	£966.30	August - October 23
06/12/23	S Harrison							£37.53	FPO	34/23	02114	£37.53	Training mileage
24/01/24	Deposit Account						£11,000.00		PAY		02114	£11,000.00	Transfer to deposit account
05/02/24	HMRC		£389.20						FPO		02114	£389.20	HMRC income tax re Clerks wages
05/02/24	Clerks salary	£964.75							FPO		02114	£964.75	Clerks pay
18/03/24	D Chapman			£100.00					FPO		01999	£100.00	Matrix invoice
		£3,135.74	£941.00	£740.00	£140.00	£36.18	£11,000.00	£2,925.84	TOTAL			£18,918.76	

£18,918.76 check total