West Hunsbury Parish Council, Payments 2023/2024

Date	Details	Payment Type	Total	Vat	Clerks Salary	Tax and NI	Clerks Expenses	Clerks mileage	Payroll	Training	Parish Mobile	Printing & Advertising	Books/stationary/ ink	Postage	Refreshments	Room Hire	Insurance	Audit Fees	Subscriptions- ICO, Nacre	Subscriptions - Ncalc	Elections	Website	Laptop	Grants	School Donation	Defib Maintenance	Street furrniture	Bus shelter cleaning	Bins Gritting	Highways	Repairs and planting boxes	Tree Planting	Christmas	Community Events / Fireworks	Remembrance	Inclusion & Wellbeing	Parish Plan
					Salary																																
03/04/2023	Tesco Mobile	DD	£6.00	£1.00							£ 5.00																										
06/04/2023	ICO	DD	£35.00																£ 35.00																		
13/04/2023	Minuteman Press	BP	£696.00	£116.00																																	£ 579.00
21/04/2023	Futureprint	BP	£477.60	£79.60																																	£ 398.00
21/04/2023	HMRC	BP	£242.94			£ 242.94																															
21/04/2023	F Young	BP	£848.44		£ 823.02		£ 25.42																														
21/04/2023	Ncalc	BP	£132.00	£22.00						£ 110.00																											
21/04/2023	Ncalc	BP	£1,697.79	£37.31														£ 256.00		£ 1,405.48																	
21/04/2023	DCK Payroll	BP	£12.00	£2.00					£ 10.00																												
21/04/2023	DCK Payroll	BP	£36.00	£6.00					£ 30.00																												
24/04/2023	Royal Mail	BP	£119.88	£19.98																																	£ 99.90
02/05/2023	Tesco Mobile	BP	£6.86	£1.14							£ 5.72																										
25/04/2023	Momentive Europe (Survey Monkey)	BP	£384.00	£64.00																																	£ 320.00
18/05/2023	F Young	BP	£848.24		£ 812.82		£ 35.42																														
18/05/2023	HMRC	BP	£243.14			£ 243.14																															
18/05/2023	Broxap bin replacement	BP	£2,798.10	£466.35																									£ 2,331.75								
01/06/2023	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
01/06/2023	Discount Displays	BP	£115.14	£19.19								£ 95.95																									
01/06/2023	BHIB Insurance	BP	£351.56														£ 351.56																				
16/06/2023	HMRC	BP	£242.94			£ 242.94																															
16/06/2023	NACRE	BP	£42.00	£7.00															£ 35.00																		
16/06/2023	DCK Payroll	BP	£36.00	£6.00					£ 30.00																												
16/06/2023	FM Young	BP	£857.44		£ 813.02		£ 35.42	£ 9.00																													
16/06/2023	FM Young Expenses	BP	£47.97	£7.80															£ 40.17																		
16/06/2023	2CommuneLtd	BP	£900.00	£150.00																		£ 750.00															
16/06/2023	Royal Mail Group	BP	£121.80	£20.30																																	£ 101.50
03/07/2023	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
21/07/2023	FM Young	BP	£848.24		£ 812.84		£ 35.42																														
21/07/2023	HMRC	BP	£243.14			£ 243.14																															
21/07/2023	Hunsbury Park School	BP	£336.16																						£ 336.16												
21/07/2023	Royal Mail Group	BP	£67.51	£11.25																																	£ 56.26
01/08/2023	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
21/08/2023	HMRC	BP	£243.14			£ 243.14																															
21/08/2023	F Young	BP	£848.24		£ 812.82		£ 35.42																														
21/08/2023	Royal Mail Group	BP	£63.34	£10.56																																	£ 52.78
21/08/2023	F Young	BP	£46.77	£7.80																£38.97																	
21/08/2023	PKF Littlejohn	BP	£252.00	£42.00														£ 210.00																			
21/08/2023	NCalc	BP	£73.11	£15.00						£58.11																											
21/08/2023	JS Potter	BP	£720.00	£120.00																									£ 600.00								
21/08/2023	Imperative Training Defib Pads	BP	£136.80	£22.80																						£ 114.00											
01/09/2023	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
22/09/2023	F Young	BP	£848.44		£813.02		£ 35.42																														
22/09/2023	HMRC	BP	£242.96			£ 242.96																															
22/09/2023	C Squires	BP	£9.50									£ 9.50																									
22/09/2023	Friends of West Hunsbury Parks	BP	£264.00																					£ 264.00													
22/09/2023	DCK Payroll	BP	£36.00	£6.00					£ 30.00																												
22/09/2023	Royal Mail Group	BP	£4.18	£0.70																																	£ 3.48
22/09/2023	Viking stationary	BP	£79.99	£13.33									£ 66.66																								
22/09/2023	Geophere (Parish Online)	BP	£249.60	£41.60															£ 208.00																		
22/09/2023	L Hook	BP	£86.96																												£ 86.96						
02/10/2023	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
10/10/2023	Barclaycard	BP	£69.60																															£ 69.60			
20/10/2023	2Commune Ltd	BP	£522.00	£87.00																		£ 435.00															
20/10/2023	2Commune Ltd	BP	£180.00	£30.00																		£ 150.00															
20/10/2023	Ncalc	BP	£57.60	£9.60						£ 48.00																											
20/10/2023	RTC Medical	BP	£360.00																															£ 360.00			
20/10/2023	F Young salary	BP	£857.24		£ 812.80		£ 35.42	£ 9.00																													
20/10/2023	HMRC	BP	£243.14			£ 243.14																															
20/10/2023	F Young expenses	BP	£59.99	£10.00															£ 49.99																		
20/10/2023	C Squires	BP	£56.13	£4.74																														£51.39			
01/11/2023	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
10/11/2023	Barclaycard	DD	£0.04																															£0.04			
16/11/2023	F Young	BP	£1,251.17	£6.60	£ 1,168.98		£ 35.42												£ 40.17																		
16/11/2023	HMRC	BP	£479.05			£ 479.05																															
16/11/2023	JS Potters	BP	£984.00	£164.00																							£ 820.00										
16/11/2023	Titanium Fireworks	BP	£1,200.00	£200.00																														£1,000.00			
16/11/2023	MO Sounds	BP	£2,898.20	£483.20																														£2,416.00			
16/11/2023	Wrelford Christmas Trees	BP	£777.00	£129.50																													£ 647.50				
16/11/2023	C Squires	BP	£75.00	£0.00																														£75.00			
16/11/2023	L Hook	BP	£61.20	£8.11																														£53.09			
16/11/2023	P Massey, No 1 food People	BP	£600.00	£0.00																														£600.00			
16/11/2023	Code Red Entertainment	BP	£300.00	£0.00																														£300.00			
16/11/2023	Etiquette Security	BP	£73.20	£12.20																														£61.00			
16/11/2023	C Squires	BP	£42.49																																£42.49		
01/12/2023	Tesco Mobile	BP	£6.86	£1.14							£ 5.72																										
11/12/2023	Barclaycard	BP	£0.04																															£0.04			
22/12/2023	Broxap bin replacement	BP	£2,933.64	£488.94																									£ 2,444.70								
22/12/2023	F Young	BP	£894.99		£ 894.99																																
22/12/2023	HMRC	BP	£270.40			£ 270.40																															
02/01/2024	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
19/01/2024	F Young salary	BT	£895.71		£ 860.29		£ 35.42																														
19/01/2024	DCK Payroll	BT	£30.00	£5.00					£ 25.00																												
19/01/2024	HMRC	BT	£269.68			£ 269.68																															
19/01/2024	SLCC	BT	£97.92																£ 97.92																		
01/02/2024	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
15/02/2024	F Young	BT	£895.71		£ 860.29		£ 35.42																														
15/02/2024	HMRC	BT	£269.68			£ 269.68																															
15/02/2024	Space2Talk	BT	£750.00																					£ 750.00													
15/02/2024	Ncalc	BT	£50.40	£8.40						£ 42.00																											
01/03/2024	Tesco Mobile	DD	£6.86	£1.14							£ 5.72																										
01/03/2024	F5 Manufacturing	BT	£301.00																								£ 301.00										
22/03/2024	F Young	BT	£895.91		£ 895.91																																
22/03/2024	F Young reimburse Zoom	BT	£46.77	£7.80															£ 38.97																		
22/03/2024	NCALC	BT	£108.00	£18.00						£ 90.00																											
22/03/2024	Friends of West Hunsbury Parks	BT	£22.89																								£ 22.89										
22/03/2024	HMRC	BT	£269.48			£ 269.48																															
Total			£37,217.79	£3,001.20	£10,380.80	£3,259.68	£344.20	£18.00	£125.00	£348.11	£67.92	£105.45	£66.66	£0.00	£0.00	£0.00	£351.56	£466.00	£584.19	£1,405.48	£0.00	£1,335.00	£0.00	£1,014.00	£336.16	£114.00	£1,143.89	£0.00	£5,376.45	£0.00	£86.96	£0.00	£647.50	£4,986.16	£42.49	£0.00	£1,610.92