

PAYMENTS OVER £100 2023/2024

3/202	Payee	Details	Cheque No	VN Reference	Minute Reference	TOTAL
10/05/2023	S Roberts	Salary /Expenses April,May & June 23	1133	V2	19c/23	1,317.88
10/05/2023	CALC	Annual Subscriptions	1128	V4	19c/23	165.63
10/05/2023	BHIB	Annual Insurance	1129	V6	19c/23	427.37
10/05/2023	Malcolm Richardson	Internal Accountant 2022/23 Accounts	1130	V7	19c/23	108.55
10/05/2023	Cumbrian Landscaping Ltd	Bus Shelter Instalation/ base/steps/retain wall	1132	V9	19c/23	4,380.00
10/05/2023	R Harrison	Amozon/ Epson Printer	1136	V10	19c/23	224.97
12/07/2023	Continental Landscapes	Grass Cutting, play area, green & verge, canal bank	1139	V17	36/23C	464.40
12/07/2023	R Harrison	Salary/Expenses April/May/June/July	1141	V19	36/23C	600.82
12/07/2023	R Harrison	Net World Sports 2 x New Goals	1142	V20	36/23C	124.33
13/09/2023	Printing Plus	Summer Newsletters	1144	V23	54/23B	132.67
13/09/2023	Glasdon	Stoker Seat	1148	V24	54/23B	929.74
08/11/2023	R Harrison	Salary August/September/October	1151	V28	74/23B	614.18
08/11/2023	R Harrison	Clerks Expenses August/September/October/November	1152	V29	74/23B	116.35
08/11/2023	R Harrison	PAYE August/September/October	1153	V30	74/23B	154.72
08/11/2023	Playsafety Ltd	ROSPA Report	1154	V31	74/23B	127.80
08/11/2023	James Park	Canal Maintenance & Wall Repair	1156	V33	74/23B	1,030.00
08/11/2023	Continental Landscapes	Grass Cutting, play area, green & verge	1157	V34	74/23B	499.20
10/01/2024	R Harrison	Clerks Salary Novembr/December	1161	V38	96/23B	581.69
10/01/2024	Printing Plus	Decemeber Newsletters	1165	V42	96/23B	132.67
10/01/2024	Treble 3 Design Ltd	Annual Web Hosting Fees	1166	V43	96/23B	189.60
13/03/2024	R Harrison	Clerks Salary January/February	1167	V44	123/23B	515.72
13/03/2024	Playdale Playgrounds Ltd	2 x new swings	1170	V47	123/23B	245.47
13/03/2024	Printing Plus	Spring Newsletters	1171	V48	123/23B	132.67
13/03/2024	Max Trak Ltd	Wood Chippings	1172	V49	123/23B	480.00
13/03/2024	Cllr Stoker	Millenium Field Repairs	1173	V50	123/23B	101.79