

Knockin Parish Council PAYMENTS 2023-24

Date	Cheq No.	Item	Staff Costs	Admin	Insurance	Assembly Rooms	M and R	S137	Amenity Area	N.Hood Fund	street lights	Website	VAT	total
15.5.23	BACS1	SALC		206.55										206.55
15.5.23	BACS2	Insurance			411.29									411.29
15.5.23	BACS3	scottish power									34.01		1.70	35.71
15.5.23	BACS4	J Charman salary April	286.26											286.26
15.5.23	BACS5	J charman expenses April		37.40										37.4
27.7.23	300009	J Charman salary	457.86											457.86
	300009	J charman expenses April		59.60										59.6
27.6.23	300011	Information Solutions										190.00	38.00	228
27.6.23	300012	Knockin VH				3360.00								3360
27.6.23	300013	Frank Manford					99.83							99.83
27.6.23	300014	B townson		150.00										150
27.6.23	300015	Knockin CC						50.00						50
27.6.23	300016	coronation Expenses						13.54						13.54
30.6.23	DD	Unity		18.00										18
7.7.23	300018	Playsafety							75.00				15.00	90
7.7.23	300019	Scottish Power									60.87		3.04	63.91
24.7.23	300020	Righclick-it		600.00									120.00	720
5.9.23	300021	Viking		23.00									4.60	27.6
5.9.23	300021	Amazon Dog signs					20.46						4.08	24.54
5.9.23	300022	WTC		10.00										10
30.9.23	DD	Unity		18.00										18
24.10.23	300023	Scottish Power									63.32		3.17	66.49
24.10.23	300024	Smith of Derby					294.00						58.80	352.8
24.10.23	300025	ICO		40.00										40
6.11.23	300026	PKF LittleJohn		210.00									42.00	252
6.11.23	300027	RBL						20.00						20
6.11.23	300028	Locum Clerk	1327.00	12.00										1339
6.11.23	300029	GMS Knockin					940						188	1128
30.11.23	300030	Clerk Salary (Nov), Mileage, HOA	301.28	19.00										320.28
6.11.23	300031	PAYE Payments	75.20											75.2
6.12.23	300033	PAYE Payments	85.60											85.6
29.12.23	300032	Clerk Salary (Dec), Mileage, HOA	342.88	26.50										369.38
31.12.23	DD	Unity Trust Banking Charge		18.00										18
9.1.24	BACS1	Clerk Salary (Jan), Mileage, HOA	321.88	23.50										345.38
9.1.24	BACS2	PAYE Payments	80.60											80.6
9.1.24	BACS3	Donation to Whitt PC - Printing & Training		55.00										55
9.1.24	BACS4	scottish power									64.15		3.21	67.36
9.1.24	BACS5	Evans Enterprises - Bus Shelter (NF)								6875.00			1375.00	8250
08.02.24	300034	AED Donate Defib Maint Package		124.99									25.00	149.99
14.02.24	BACS8	Transfer of VAT to KAR				1305.74								1305.74
29.02.24	BACS6	Clerk Salary (Feb), Mileage, HOA	322.08	19.00										341.08
29.02.24	BACS7	PAYE Payments	80.40											80.4
28.03.24	BACS9	Clerk Salary (March), Mileage, HOA	321.88	43.74										365.62
28.03.24	BACS10	PAYE Payments	80.60											80.6
28.03.24	BACS11	Highline Electrical - S/Light Condition Survey									48.00		9.60	57.6
31.03.24	DD	Unity Trust Banking Charge		18.00										18
														<b>21632.21</b>
<b>Totals</b>			<b>4083.52</b>	<b>1732.28</b>	<b>411.29</b>	<b>4665.74</b>	<b>1354.29</b>	<b>83.54</b>	<b>75.00</b>	<b>6875.00</b>	<b>270.35</b>	<b>190.00</b>	<b>1891.20</b>	<b>21632.21</b>

21632.21

Exc VAT 19741.01