Tackley Parish Council 2023/24

PAYMENTS

Date Paid	BACS	Details	**Payment**	VAT element	Staff	Loan interest	Purchases	General Expend	Grants Donations	Projects	Subs	Maint.
21.4.23	BACS	A Marshall - Litter picker	25.00	-								25.00
21.4.23	BACS	A Khan - Litter picker	25.00	-								25.00
21.4.23	BACS	OALC membership	236.27	-							236.27	
21.4.23	BACS	Green Scythe	788.04	131.34								656.70
21.4.23	BACS	Clerks Salary Mar 23	797.33	-	797.33							
2.5.23	BACS	OCV - Crecy Hill	960.00	-								960.00
2.5.23	BACS	Collier Crecy Hill	29.14	4.86								24.28
19.5.23	BACS	A Khan - Litter picker	25.00	-								25.00
19.5.23	BACS	A Marshall - Litter picker	25.00	-								25.00
19.5.23	BACS	Clerks Pay Apr 23	797.33	-	797.33							
19.5.23	BACS	BHIB Insurance	468.28	-				468.28				
19.5.23	BACS	Tackley VH - Room Hire	90.00	-				90.00				
26.5.23	BACS	A Marshal - bin bags	2.50	-								2.50
26.5.23	BACS	C Carruthers - Leaving gifts	70.50	-				70.5				
22.6.23	BACS	Elan City - VAS Sigs	7,200.00	1,200.00						6,000.00		
22.6.23	BACS	Green Scythe	1,744.70	290.78								1,453.92
22.6.23	BACS	Proelectric - Solar light	1,060.00	176.67								883.33
22.6.23	BACS	Playground Facilities	84.00	14.00								70.00
22.6.23	BACS	A Marshall - Litter picker	25.00	-								25.00
22.6.23	BACS	Clerks Salary May 23	797.33	-	797.33							
22.6.23	BACS	Tack Village Shop - Fencing	2,100.00	350.00								1,750.00
22.6.23	BACS	A Khan - Litter picker	25.00									25.00
22.6.23	BACS	Kirsty Buttle - Int' Audit	200.00	-				200.00				
30.6.23	DR	Bank Charges	18.00	-				18.00				
20.7.23	BACS	Clerks Salary Jun 23	797.33	-	797.33							
20.7.23	BACS	A Marshall - Litter picker	50.00	-								50.00
25.7.23	BACS	L Marshall - drain cover	11.69									11.69
25.8.23	BACS	Tackley Bell Ringers	200.00						200.00			
11.9.23	BACS	Tackley VH - Room Hire	99.00	-				99.00				
20.9.23	BACS	Playground Facilities	£84.00	£14.00								£70.00
20.9.23	BACS	Playsafety Limited	£213.60	£35.60								£178.00
20.9.23	BACS	A Marshall - Litter picker	£100.00									£100.00
20.9.23	BACS	Clerks Salary Jul / Aug 23	£1,594.66		£1,594.66							
20.9.23	BACS	Green Scythe Jul/Aug	£1,744.70	£290.78								£1,453.92
20.9.23	BACS	OCC Allotment Rent	£50.00									£50.00
30.9.23	DR	Bank Charges	£18.00					£18.00				
4.10.23	BACS	A Marshall - Bin bags	£2.50									£2.50
18.10.23	BACS	Plaswood - Bench	£561.24	£93.54						£467.70		
18.10.23	BACS	Green Scythe	£872.35	£145.39								£726.96
18.10.23	BACS	A Marshall - Litter picker	£50.00									£50.00
18.10.23	BACS	Clerks salary Sept 23	£797.33		£797.33							
25.10.23	BACS	Tackley VH - Room Hire	£80.00					£80.00				
21.11.23	BACS	Green Scythe	£872.35	£145.39								£726.96
21.11.23	BACS	R Strachen - Heath Reimburse	£45.90									£45.90
21.11.23	BACS	Clerks salary Oct 23	£1,014.30		£1,014.30							
21.11.23	BACS	Carruthers - Brush cutters	£970.57	£161.76			£808.81					
21.11.23	BACS	Mail Chimp	£154.76	£25.79				£128.97				
21.11.23	BACS	Moore Stephens	£252.00	£42.00				£210.00				
21.11.23	BACS	Paul Cheeseman - VAS Install	£380.00							£380.00		
21.11.23	BACS	A Marshall - Litter picker	£50.00									£50.00
21.12.23	BACS	A Marshall - Litter picker	£50.00									£50.00
21.12.23	BACS	Village Hall - Room Hire	£125.50					£125.50				
21.12.23	BACS	Clerks Pay Nov 23	£872.35		£872.35							
21.12.23	BACS	Greenscythe	£872.35	£145.39								£726.96
21.12.23	BACS	Playground Facilities	£84.00	£14.00								£70.00
21.12.23	BACS	MD Blake Forestry	£3,657.60	£609.60								£3,048.00
31.12.23	BACS	Bank Charges	£18.00					£18.00				
22.1.24	BACS	A Marshall - Litter picker	£50.00									£50.00
22.1.24	BACS	Clerk Pay Dec 23	£840.66		£840.66							
22.1.24	BACS	E Marshal French Drain repair	£10.50									£10.50
22.1.24	BACS	Green Scythe	£1,744.70	£290.78								£1,453.92
22.1.24	BACS	Martin Harris - Bench Install	£110.00							£110.00		
22.1.24	BACS	Playground Facilities	£84.00	£14.00								£70.00
27.2.24	BACS	Cherwell Isis - Training	£870.00					£870.00				
27.2.24	BACS	A Marshall - Litter picker	£50.00									£50.00
27.2.24	BACS	Clerks Pay - Jan 24	£840.66		£840.66							
27.2.24	BACS	Greenscythe	£872.35	£145.39								£726.96
27.2.24	BACS	E Marshall - Printer Inks/paper	£18.99					£18.99				
27.2.24	BACS	OCV - Crecy Hill	£320.00									£320.00
22.3.24	BACS	A Marshall - Litter picker	£50.00									£50.00
22.3.24	BACS	OCC - Allotment Rent	£50.00									£50.00
22.3.24	BACS	Green Scythe Inc French Drain	£2,648.35	£441.39								£2,206.96
22.3.24	BACS	R Strachen - Heath Reimburse	£53.47									£53.47
22.3.24	BACS	Clerks Pay - Feb 24	£840.66		£840.66							
22.3.24	BACS	Bank Charges	£18.00					£18.00				
			£43,811.84	**£4,782.47**	**£9,989.94**	**£0.00**	**£808.81**	**£2,433.24**	**£200.00**	**£6,957.70**	**£236.27**	**£18,403.42**
										£33,821.90		
		Balance C/F	£ 11,733.75									

Split screen presentation
Use scroll bars to see all entries

Petty cash is not used