

LOWICK & SLIPTON PARISH COUNCIL - £100 or more for YEAR ENDING 31st March 2025						
<u>Date</u>	<u>Doc Ref:</u>	<u>Chq No</u>	<u>Description</u>		<u>Payments</u>	<u>Balance</u>
01.04.2024				Balance brought forward		£5,389.93
01.04.2024	001.24/25	DD1	Salix Finance	10th installment loan	£1,000.00	#REF!
16.05.2024	003.24/25	BAC2	NCALC	Subs and audit etc.	£526.66	#REF!
30.04.2023	005.24/25	100598	N A Phillips	April salary	£344.79	#REF!
15.05.2024	008.24/25		Clear Insurance	Insurance 01.06.24 - 31.05.25 - yr2 of 3 yr LTA	£379.67	#REF!
15.05.2024	015.24/25	BAC 4	Turneys Landscapes	Pocket Park Mowing	£168.00	#REF!
29.05.2024	016.24/25		Germain Rooms	Room Hire 2024/235	£120.00	#REF!
30.05.2024	017.24/25	100601	N A Phillips	May salary	£345.91	#REF!
30.06.2024	020.24/25	100602	N A Phillips	June salary	£355.88	#REF!
29.05.2024	023.24/25	BAC 6	L Blow	Reimbursement for D-Day commemoration expenses	£300.00	#REF!
16.05.2025	026.24/25	BAC 5	Crimson leaf Tree Care	Removal of ash tree (ash die back)	£1,250.00	#REF!
01.07.2024	028.24/25	BAC7	Wicksteeds	Annual inspection of playground	£158.40	#REF!
31.07.2024	030.24/25	100603	N A Phillips	July salary	£355.88	#REF!
19.07.2024	034.24/25	BAC 9	JB Grab Hire	Pocket Park Fencing	£6,920.64	#REF!
30.08.2024	036.24/25	100605	N A Phillips	August Salary	£355.88	#REF!
19.08.2024	039.24/25	DD7	SSE	Unmetered supply 12/23 - 07/24 Lowick	£156.38	#REF!
20.09.2024	040.24/25	DD8	SSE	Unmetered supply 12/23 - 07/24 Slipton	£102.99	#REF!
17.08.2024	042.24/25		J C Blowfield	Pocket Park Mowing	£175.00	#REF!
04.09.2024	045.24/25	BAC 10	PKF Littlejohn LLP	External audit fee	£252.00	#REF!
30.09.2024	046.24/25	100607	N A Phillips	September Salary	£355.88	#REF!
30.10.2024	047.24/25	100608	N A Phillips	October Salary	£355.88	#REF!
27.09.2024	057.24/25	BAC 12	J C Blowfield	Pocket Park Mowing	£100.00	#REF!
20.11.2024	058.24/25	100609	RBL	2 x poppy wreaths	£100.00	#REF!
30.11.2024	060.24/25	100611	N A Phillips	November Salary + back pay (April Oct)	£446.68	#REF!
30.12.2024	062.24/25	100612	N A Phillips	December Salary	£367.28	#REF!
17.01.2025	067.24/25	BAC 14	Plexus media/Spanglefish	1 year website/domain name	£108.00	#REF!
19.11.2024	068.24/25	BAC 15	J C Blowfield	Pocket Park Mowing	£100.00	#REF!
15.01.2025	069.24/25	100613	N A Phillips	November expenses	£32.33	#REF!
23.12.2024	070.24/25	BAC 16	Mowerman Ground maint	Pocket Park Gate	£450.00	#REF!

31.01.2025	071.24/25	100614	N A Phillips	January Salary	£367.08	#REF!
28.02.2025	074.24/25	100615	N A Phillips	February Salary	£367.28	#REF!
12.02.2025	082.24/25		MHBS	To Pocket Park Account	£500.00	#REF!
31.03.2025	084.24/25	100617	N A Phillips	March Salary	£367.28	#REF!
20.03.2025	088.24/25	BAC 16	TDP	Pocket Park bench	£351.90	#REF!
18.03.2025	089.24/25		MHBS	To Pocket Park Account	£695.11	#REF!
18.03.2025	090.24/25	DeCard	Defibstore	2 x defib pads	£134.40	#REF!
21.03.2025	092.24/25		MHBS	To Pocket Park Account	£500.00	#REF!