

Over £100

**Aldeby Parish Council**

**Payments**

**32470660**

**Community Account**

<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Chq No</b>	<b>Ref</b>	<b>Total</b>
03/05/2023	T Newby	Wages and expenses	BACS	24/004	360.03
25/05/2023	D J Wrighting	Boons Heath	BACS	24/005	145.00
25/05/2023	P Sharman	Boons Heath	BACS	24/006	535.00
31/05/2023	T Newby	Wages and expenses	BACS	24/007	330.89
05/06/2023	NALC	Subscription	BACS	24/008	155.46
06/06/2023	T Newby	insurance	BACS	24/009	346.10
05/07/2023	T Wright	Un presented cheque 22/23	BACS	24/016	150.00
05/07/2023		Lantra Course	BACS	24/011	180.00
05/07/2023	T Newby	Wages and expenses	BACS	24/010	404.27
05/07/2023	D J Wrighting	April - June	BACS	24/012	1,241.20
03/08/2023	T Newby	Wages and expenses	BACS	24/017	432.77
06/09/2023	Tina Newby	Wages and expenses Aug	BACS	24/021	354.58
06/09/2023	SNC	Dog bins	BACS	24/022	743.22
06/09/2023	Die for Events	Land Maintenance	BACS	24/023	1,241.20
27/09/2023	Tina Newby	Wages and Expenses Sept	BACS	24/024	328.38
09/10/2023	Simmons Property Maint	Repair fence	BACS	24/026	164.44
03/11/2023	Tina Newby	Wages and Expenses Oct	BACS	24/027	332.14
29/11/2023	Tina Newby	Wages and Expenses Nov	BACS	24/030	487.50
01/12/2023	Spanglefish	Subscription	BACS	24/033	108.00
14/12/2023	D Bracey	RoSPA Duplicate payment	BACS	24/031	108.00
21/12/2023	Simmons Property Maint	noticeboard repair	BACS	24/034	179.79
03/01/2024	Tina Newby	Wages and Expenses Dec	BACS	24/037	385.00
01/02/2024	D Wrighting	Maintenance costs	BACS	24/037a	195.00
01/02/2024	Tina Newby	Wages and Exp Jan	BACS	24/037b	445.65
13/02/2024	NDD (Tina Newby)	Bench	BACS	24/038	408.00
01/03/2024	Tina Newby	Wages & Exp Feb	BACS	24/041	343.60
16/03/2024	Simmons Property Maint	Noticeboards maintenance	BACS	24/043	373.78
19/03/2024	Simmons Property Maint	Safety Signs	BACS	24/044	400.97
		Slow Down 199.74	BACS	24/025	159.96
		Cashbook balance			11,039.93
<b>Barclays</b>					
05/04/2023	Tina Newby	Wages March	101439	24/001	319.64
20/04/2023	SNC	SNC Dog bins	101441	24/001	663.60
12/04/2023	David Bracey	RoSPA	101440	Barclays	108.00
					<b>1,091.24</b>
					<b>12,131.17</b>
	<i>unpresented payments</i>				
28/03/2024	BSP Village Hall	Hall Hite	BACS	24/045	168.00
28/03/2024	Tina Newby	Wages & Exp March	BACS	24/046	343.40
28/03/2024	Matthew Powell Tree Speciali	Reduce Willow Tree	BACS	24/047	165.00
	<b>TOTAL FOR YEAR</b>				<b>12,807.57</b>