

North Thoresby, Grainsby & Waithe Parish Council

Payments

												Y Columns								
Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Error Check Expense Budget	S.137	Asset	VAT Claimed	Bank Date	Error Check Bank Date	Paid By	Meeting Date	Minute Ref.	Notes
Current	21 03 24	M049 KD	BT	245 7193 45	Village Hall Br	44.95	8.99	53.94		Village Hall Br					04 04 24		DD	13 05 24		
Current	04 08 23	13910	LALC	416 3939 41	Annual Membr	109.12		109.12		LALC Member						Date not in 2024	BACS	13 05 24		
Current	08 12 23	2024/5-0101	KC Landscape		Grass Cutting	3,456.00		3,456.00		Village Grass						Date not in 2024	BACS	13 05 24		
Current	05 02 24	71984	Tulip Healthca	716 6414 38	Toilet Hygiene	53.30	10.66	63.96		Village Hall To						Date not in 2024	BACS	13 05 24		
Current	23 02 24	59910	Thoresby Hor		Bench Oil and	31.98		31.98	Lynne Gale	Memorial Ga						Date not in 2024	BACS	13 05 24		
Current	14 03 24		Wilko		A4 Paper	17.16		17.16	Lynne Gale	Office Admin	Code missing from SETUP tab					Date not in 2024	BACS	13 05 24		
Current	15 03 24	IV00531435	Southern Elec	553 7696 03	Public Toilets	122.88	6.14	129.02		Public Toilets						Date not in 2024	DD	13 05 24		500 credit
Current	15 03 24	IV00532412	Southern Elec	553 7696 03	Village Hall El	375.32	18.76	394.08		Village Hall El						Date not in 2024	DD	13 05 24		500 credit
Current	15 03 24	13296592	WAVE (Anglia		Village Hall W	74.07		74.07		Village Hall W						Date not in 2024	BACS	13 05 24		
Current	15 03 24	324652001	WAVE (Anglia		Public Toilets	48.75		48.75		Public Toilets						Date not in 2024	BACS	13 05 24		
Current	25 03 24	14678	LALC	416 3939 41	Annual Membr	310.86		310.86		LALC Member						Date not in 2024	BACS	13 05 24		
Current	03 04 24	618	Masons		Mapletoft An	110.00		110.00		Play Park Ren						Date not in 2024	BACS	13 05 24		
Current	04 04 24	218961	Cloud Next	825 5094 26	Domain Hosti	110.00	22.00	132.00		Domain Hosti						Date not in 2024	BACS	13 05 24		
Current	09 04 24	14749	LALC	416 3939 41	Website Supp	90.00	18.00	108.00		LALC Website						Date not in 2024	BACS	13 05 24		
Current	10 04 24		Morrisons		Meeting Refre	11.21		11.21	Lynne Gale	Refreshments						Date not in 2024	BACS	13 05 24		
Current	15 04 24	35449	Defib Store	211 5026 67	Refurb of Two	618.00	123.60	741.60	Lynne Gale	Defibrillators						Date not in 2024	BACS	13 05 24		
Current	16 04 24	14760	LALC	416 3939 41	Annual Traini	125.00	25.00	150.00		LALC Training						Date not in 2024	BACS	13 05 24		
Current	06 04 24	532364328	Zurich Insuran		Parish Council	1,431.10		1,431.10		Insurance						Date not in 2024	BACS	13 05 24		
Current	31 03 24		Locum Clerk/		Locum Service	426.95		426.95		Insurance						Date not in 2024	BACS	13 05 24		
Current	30 04 24		Locum Clerk/		Locum Service	1,190.00		1,190.00		Insurance						Date not in 2024	BACS	13 05 24		