

Leven Parish Council

23 May 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Admin (Stationery, Printer, Pos	04/04/2023		Nat West	99130416 1107	Local Council Administration Bc	Lexis Nexis	Z	131.99		131.99
3	Winter Maintainance	04/04/2023		Nat West	99130416 1106	Salt Bin Maintenance	East Riding of Yorkshire Cc	S	270.00	54.00	324.00
2	HMRC	17/04/2023		Nat West	99130416 1105	PAYE Quarter 4 22/23	HMRC	Z	382.80		382.80
7	Other/Miscellaneous	19/04/2023		Nat West	99130416 1109	Bench Kings Coronation	NNB Outdoor	S	529.80	105.96	635.76
5	Staff Costs Clerk	25/04/2023		Nat West	99130416 1110	clerks salary	Clerk Debbie Dye	Z	438.97		438.97
6	Staff Costs Handyman	25/04/2023		Nat West	99130416 1111	Handyman Salary	Handyman Gary Mitchell	Z	216.67		216.67
4	Subscriptions & Memberships	26/04/2023		Nat West	99130416 1108	Subscription	East Riding and North Linc	Z	827.42		827.42
8	Insurance	16/05/2023		Nat West	99130416 1113	Insurance	BHIB councils Insurance	Z	746.08		746.08
16	Staff Costs Clerk	25/05/2023		Nat West	99130416 1116	clerks salary	Clerk Debbie Dye	Z	438.77		438.77
10	Staff Costs Handyman	25/05/2023		Nat West	99130416 1115	Handyman Salary	Handyman Gary Mitchell	Z	216.67		216.67
28	Staff Costs Clerk	25/06/2023		Nat West	99130416 1121	clerks salary	Clerk Debbie Dye	Z	438.77		438.77
26	HMRC	25/06/2023		Nat West	99130416 DD	PAYE Quarter 1 23/24	HMRC	Z	591.40		591.40
27	Staff Costs Handyman	25/06/2023		Nat West	99130416 1120	Handyman Salary	Handyman Gary Mitchell	Z	216.67		216.67
32	Staff Costs Clerk	25/07/2023		Nat West	99130416 1127	clerks salary	Clerk Debbie Dye	Z	438.97		438.97
31	Staff Costs Handyman	25/07/2023		Nat West	99130416 1126	Handyman Salary	Handyman Gary Mitchell	Z	216.47		216.47
36	Staff Costs Clerk	25/08/2023		Nat West	99130416 1132	clerks salary	Clerk Debbie Dye	Z	446.07		446.07
35	Staff Costs Handyman	25/08/2023		Nat West	99130416 1131	Handyman Salary	Handyman Gary Mitchell	Z	322.27		322.27
42	Other/Miscellaneous	15/09/2023		Nat West	99130416 1139	Installing Coronation Bench	Kinetic Resources	S	290.00	58.00	348.00
40	Staff Costs Clerk	25/09/2023		Nat West	99130416 1137	clerks salary	Clerk Debbie Dye	Z	528.08		528.08
39	Staff Costs Handyman	25/09/2023		Nat West	99130416 1138	Handyman Salary	Handyman Gary Mitchell	Z	216.67		216.67
41	HMRC	05/10/2023		Nat West	99130416 DD	PAYE Quarter 2 2023/24	HMRC	Z	642.20		642.20
44	Other/Miscellaneous	20/10/2023		Nat West	99130416 1154	Lenovo Ideapad Laptop	Currys Business	S	458.37	91.68	550.05
48	Staff Costs Clerk	25/10/2023		Nat West	99130416 1143	clerks salary	Ann Woodward (clerk)	Z	604.37		604.37
49	Staff Costs Handyman	25/10/2023		Nat West	99130416 1142	Handyman Salary	Handyman Gary Mitchell	Z	375.07		375.07
50	Communications (Phone, Webs	01/11/2023		Nat West	99130416 1150	Website hosting and associater	Get Extra	S	550.00	110.00	660.00
51	Training/course fees	01/11/2023		Nat West	99130416 1149	Whole Council Training 30th Or	East Riding and North Linc	S	133.33	26.67	160.00
54	Staff Costs Clerk	25/11/2023		Nat West	99130416 1152	clerks salary	Ann Woodward (clerk)	Z	455.29		455.29
53	Staff Costs Handyman	25/11/2023		Nat West	99130416 1151	Handyman Salary	Handyman Gary Mitchell	Z	242.87		242.87
60	Street Lighting	04/12/2023		Unity Trust	2049240 1	SLA Level 1 charges for Street	East Riding of Yorkshire Cc	S	155.22	31.04	186.26
62	Staff Costs Handyman	11/12/2023		Nat West	99130416 162	Handyman Salary	Handyman Gary Mitchell	Z	218.59		218.59
63	Communications (Phone, Webs	20/12/2023		Nat West	99130416 163	Website Migration and publishi	Get Extra	S	400.00	80.00	480.00
61	Staff Costs Clerk	25/12/2023		Nat West	99130416 161	clerks salary	Ann Woodward (clerk)	Z	418.17		418.17
72	Staff Costs Clerk	25/01/2024		Unity Trust	2049240 13	clerks salary	Ann Woodward (clerk)	Z	576.10		576.10

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71	HMRC	25/01/2024		Unity Trust 2049240	HMRC SDDS	PAYE Qtr 3 23/24	HMRC	Z	756.00		756.00
73	Staff Costs Handyman	25/01/2024		Unity Trust 2049240	12	Handyman Salary	Handyman Gary Mitchell	Z	485.60		485.60
74	Staff Costs Clerk	29/01/2024		Unity Trust 2049240	BACS	Former Clerks Back Pay	Clerk Debbie Dye	Z	191.07		191.07
75	Planters	12/02/2024		Unity Trust 2049240	BACS	Refilling of planters	Mark Peel	Z	1,200.00		1,200.00
77	Staff Costs Handyman	12/02/2024		Unity Trust 2049240	BACS	Handyman Salary	Handyman Gary Mitchell	Z	241.00		241.00
76	Staff Costs Clerk	25/02/2024		Unity Trust 2049240	BACS	clerks salary	Ann Woodward (clerk)	Z	694.10		694.10
84	Training/course fees	27/02/2024		Unity Trust 2049240	BACS	Breakthrough Communications	East Riding and North Linc	S	140.00	28.00	168.00
86	Repair and Maintainance	29/02/2024		Unity Trust 2049240	BACS	Tree Works	Pete Bowser Tree Services	S	2,000.00	400.00	2,400.00
89	Other/Miscellaneous	08/03/2024		Unity Trust 2049240	BACS	Donation to HART	HART Rural Public Transpo	X	100.00		100.00
94	Winter Maintainance	21/03/2024		Unity Trust 2049240	BACS	winter maintenance	East Riding of Yorkshire Cc	S	147.00	29.40	176.40
88	Staff Costs Clerk	25/03/2024		Unity Trust 2049240		clerks salary	Ann Woodward (clerk)	X	694.10		694.10
87	Staff Costs Handyman	25/03/2024		Unity Trust 2049240	BACS	Handyman Salary	Handyman Gary Mitchell	X	240.80		240.80
Total									20,023.79	1,014.75	21,038.54