

KENTISBEARE PARISH COUNCIL - EXPENDITURE IN EXCESS OF £100 FOR 2023/24

EXPENSES

Date	Details	Chq no.	Amount	Vat	Total Excl Vat
01-Apr-23	DALC	bacs	264.07	32.07	232.00
12-Apr-23	Clerk - salary & expenses	2043	876.53	-	876.53
12-Apr-23	Website & enewsletter	2044	258.43	-	258.43
12-Apr-23	HMRC	2045	130.89	-	130.89
18-Apr-23	Kentisbeare Village Hall	2047	144.00	-	144.00
18-Apr-24	T K Play Ltd	2048	2,120.40 s	353.40	1,767.00
18-Apr-23	Dutch Landscape Architects Ltd	2049	516.00 s	86.00	430.00
14-Mar-23	The Keepers Cottage Inn	2050	468.00 s	78.00	390.00
30-Apr-23	Clerk - salary & expenses	2051	835.28	-	835.28
30-Apr-23	Website & enewsletter	2052	258.43	-	258.43
16-May-23	Project Cosmic	2055	600.00	-	600.00
16-May-23	Internal Audit Fee	2056	113.20	-	113.20
16-May-23	Community First Trading	2057	375.03	-	375.03
13-Jun-23	Countrywide Grounds Maintenance	2059	842.40 s	140.40	702.00
16-May-23	D Richmond Computer Svs	2060	120.00	-	120.00
13-Jun-23	Clerk - salary & expenses	2063	846.69	-	846.69
13-Jun-23	Website & enewsletter	2064	258.43	-	258.43
13-Jun-23	API Communications Ltd	2065	150.00 s	25.00	125.00
13-Jun-23	Microshade Business	2066	168.00 s	28.00	140.00
30-Jun-23	Website & enewsletter	2069	258.43	-	258.43
30-Jun-23	Clerk - salary & expenses	2070	845.27	-	845.27
18-Jul-23	Clerk - salary & expenses	2073	829.28	-	829.28
18-Jul-23	Website & enewsletter	2074	258.43	-	258.43
18-Jul-23	MDDC	2075	205.67 s	34.28	171.39
18-Jul-23	MDDC	2076	326.52 s	54.42	272.10
18-Jul-23	P3 Contractor	2077	578.00	-	578.00
18-Jul-23	MDDC	2078	432.00 s	72.00	360.00
18-Jul-23	MDDC	2079	689.52 s	114.92	574.60
18-Jul-23	Countrywide Grounds Maintenance	2080	280.80 s	46.80	234.00

21-Aug-23 S and R Taverns	2083	150.00	-	150.00
21-Aug-23 Countrywide Grounds Maintenance	2084	280.80	s 46.80	234.00
13-Sep-23 Clerk - salary & expenses	2087	867.28	-	867.28
13-Sep-23 Website & enewsletter	2088	258.43	-	258.43
13-Sep-23 Countrywide Grounds Maintenance	2089	280.80	s 46.80	234.00
13-Sep-23 DCC	2090	246.90	-	246.90
13-Sep-23 PKF Littlejohn LLP	2091	252.00	s 42.00	210.00
10-Oct-23 Clerk - salary & expenses	2093	845.27	-	845.27
10-Oct-23 Website & enewsletter	2094	258.43	-	258.43
10-Oct-23 Countrywide Grounds Maintenance	2095	280.80	s 46.80	234.00
10-Oct-23 MDDC	2097	172.80	s 28.80	144.00
14-Nov-23 Clerk - salary & expenses	2100	839.97	-	839.97
14-Nov-23 Website & enewsletter	2101	258.43	-	258.43
14-Nov-23 Countrywide Grounds Maintenance	2102	280.80	s 46.80	234.00
14-Nov-23 MDDC	2104	689.52	s 114.92	574.60
14-Nov-23 Project Cosmic	2105	120.00	-	120.00
14-Nov-23 Blackborough Village Hall	2109	2,000.00	-	2,000.00
14-Nov-23 Sainthill Baptist Church Youth Club	2110	500.00	-	500.00
14-Nov-23 Sainthill Baptist Church	2111	300.00	-	300.00
14-Nov-23 Blackborough PCC	2112	300.00	-	300.00
14-Nov-23 Kentisbeare PCC	2113	1,500.00	-	1,500.00
14-Nov-23 Kentisbeare Village Hall	2115	456.00	-	456.00
05-Dec-23 Clerk - salary & expenses	2116	965.78	-	965.78
05-Dec-23 Website & enewsletter	2117	268.43	-	268.43
05-Dec-23 Countrywide Grounds Maintenance	2121	280.80	s 46.80	234.00
05-Dec-23 Kentisbeare Football Club	2122	1,000.00	-	1,000.00
09-Jan-24 Clerk - salary & expenses	2124	971.69	-	971.69
09-Jan-24 Website & enewsletter	2125	258.43	-	258.43
09-Jan-24 Countrywide Grounds Maintenance	2127	280.80	s 46.80	234.00
09-Jan-24 Kentisbeare Parish Church Magazine	2128	306.00	-	306.00
09-Jan-24 HMRC	2131	160.16	-	160.16
09-Jan-24 MDDC	2133	604.80	s 100.80	504.00
09-Jan-24 TNMWD Citizens Advice	2134	100.00	-	100.00
13-Feb-24 Clerk - salary & expenses	2136	959.89	-	959.89
13-Feb-24 Website & enewsletter	2137	266.18	-	266.18
13-Feb-24 Countrywide Grounds Maintenance	2139	280.80	s 46.80	234.00

13-Feb-24 Project Cosmic	2140	204.00	-	204.00
13-Feb-24 N Page	2142	670.00	-	670.00
13-Feb-24 MDDC	2144	157.35	-	157.35
13-Feb-24 P3 Coordinator	2145	100.00	-	100.00
12-Mar-24 Clerk - salary & expenses	2147	972.59	-	972.59
12-Mar-24 Website & enewsletter	2148	266.18	-	266.18
12-Mar-24 Countrywide Grounds Maintenance	2150	280.80	s 46.80	234.00
12-Mar-24 Project Cosmic	2151	108.00	-	108.00
12-Mar-24 Computerlink Ltd	2154	100.54	s 16.76	83.78
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