

Mawsley Parish Council. Payments 2023/2024

Date	Detail	Payments	VAT	Ref	Staff Salary & HMRC	Pension	Staff Expenses inc mileage	Stationary	Admin	Website	Training	Audits	Room Hire	Insurance	Memberships	Grants	Professional fees	TCAM Major Repairs Top Up	TCAM Funding	TCAM Maintenance	TCAM Improvement Fund	TCAM Energy Improvements	Village Maintenance & Improvement	Memorial Garden	Allotments	
03.04.23	Tesco Mobile	£ 8.50	£ 1.42						£ 7.08																	
25.04.23	Vic Cope	£ 31.95																						£ 31.95		
25.04.23	Meadows & Co	£ 333.90	£ 55.65														£ 278.25									
25.04.23	Tcam External Decorating	£ 3,200.00																			£ 3,200.00					
25.04.23	Vic Cope	£ 32.43																						£ 32.43		
25.04.23	Tcam	£ 25.50	£ 4.25										£ 21.25													
25.04.23	F Young	£ 785.04			£ 785.04																					
02.05.23	Tesco Mobile	£ 9.72	£ 1.62						£ 8.10																	
16.05.23	Vic Cope (memorial wall plaques)	£ 120.00																						£ 120.00		
16.05.23	F Young	£ 785.04			£ 785.04																					
16.05.23	TCAM annual grant	£ 24,000.00																	£ 24,000.00							
16.05.23	Tcam	£ 25.50	£ 4.25										£ 21.25													
16.05.23	Ncalc training	£ 115.20	£ 19.20									£ 96.00														
01.06.23	Tesco Mobile	£ 9.72	£ 1.62						£ 8.10																	
19.06.23	F Young	£ 785.04			£ 785.04																					
19.06.23	HMRC	£ 681.03			£ 681.03																					
19.06.23	Pathfinder Legal	£ 136.80	£ 22.80														£ 114.00									
19.06.23	Oaklands	£ 500.00																					£ 500.00			
21.06.23	Tcam	£ 480.00																			£ 480.00					
30.06.23	Unity Bank	£ 21.30							£ 21.30																	
03.07.23	Tesco Mobile	£ 9.72	£ 1.62						£ 8.10																	
18.07.23	A Linnell (Builders)	£ 950.00																								
18.07.23	Ncalc Subs	£ 1,140.78	£ 62.00													£ 310.00									£ 950.00	
18.07.23	Tcam	£ 76.50	£ 12.75																							
18.07.23	Pathfinder Legal	£ 109.44	£ 18.24										£ 63.75													
18.07.23	F Young	£ 785.04			£ 785.04																					
01.08.23	Tesco Mobile	£ 7.50	£ 1.25						£ 6.25																	
23.08.23	F Young	£ 784.84			£ 784.84																					
23.08.23	Pathfinder Legal	£ 232.56	£ 38.76																							
01.09.23	Tesco Mobile	£ 7.50	£ 1.25						£ 6.25																	
07.09.23	CommMini Bus	£ 750.00														£ 750.00										
15.09.23	ICO	£ 35.00															£ 35.00									
19.09.23	Tcam	£ 5,848.00																								
19.09.23	Pathfinder Legal	£ 95.76	£ 15.96																							
19.09.23	PKF Littlejohn	£ 378.00	£ 63.00																							
19.09.23	Tcam	£ 25.50	£ 4.25										£ 21.25													
19.09.23	HMRC	£ 681.23			£ 681.23																					
19.09.23	F Young	£ 785.04			£ 785.04																					
27.09.23	Zurich Insurance	£ 2,083.88												£ 2,083.88												
27.09.23	2Commune Ltd	£ 522.00	£ 87.00							£ 435.00																
30.09.23	Unity Bank	£ 20.10							£ 20.10																	
02.10.23	Tesco Mobile	£ 7.50	£ 1.25						£ 6.25																	
18.10.23	F Young expenses	£ 59.99											£ 59.99													
18.10.23	Tcam New stage	£ 400.00																								
18.10.23	F Young Salary	£ 785.04			£ 785.04																					
18.10.23	Tcam	£ 25.50	£ 4.25										£ 21.25													
18.10.23	A Linnell (Builders)	£ 100.00																						£ 100.00		
18.10.23	MVA Fireworks	£ 2,000.00															£ 2,000.00									
01.11.2023	Tesco Mobile	£ 7.50	£ 1.25						£ 6.25																	
01.11.2023	Parish Noticeboards 50% deposit	£ 1,038.00	£ 519.00																							
01.11.2023	Tcam	£ 25.50	£ 4.25										£ 21.25												£ 519.00	
01.11.2023	JPP Consulting	£ 1,140.00	£ 190.00																							
01.11.2023	JPP Consulting	£ 450.00	£ 75.00																							
01.11.2023	A Moore - reimburse RBL Wreaths	£ 40.00																								
01.11.2023	Tcam New stage (error payment)	£ 400.00																								
23.11.2023	M Bentley mower repairs	£ 495.00																								
23.11.2023	F Young	£ 1,075.93			£ 1,075.93																				£ 495.00	
01.12.2023	Tesco Mobile	£ 7.50	£ 1.25						£ 6.25																	
20.12.2023	F Young	£ 826.44			CQ300014	£ 826.44																				
20.12.2023	Tcam room hire	£ 25.50	£ 4.25										£ 21.25													
20.12.2023	Parish Noticeboards Balance payment	£ 1,038.00	£ 519.00																							
29.12.2023	HMRC (Oct Nov Dec)	£ 881.31			£ 881.31																					
31.12.2023	Unity Bank	£ 22.35							£ 22.35																	
02.01.2024	Tesco Mobile	£ 7.50	£ 1.25						£ 6.25																	
16.01.2024	SLCC Membership share	£ 80.64																								
16.01.2024	Doorway Services	£ 150.00	£ 25.00																							
16.01.2024	Mowerman grounds	£ 1,033.82	£ 172.30																							
16.01.2024	TCAM	£ 25.50	£ 4.25		CQ300015								£ 21.25													
16.01.2024	F Young Salary	£ 826.44			£ 826.44																					
01.02.2024	Tesco Mobile	£ 7.50	£ 1.25						£ 6.25																	
21.02.2024	F Young Salary	£ 826.64			£ 826.64																					
21.02.2024	A Linnell (Builders)	£ 1,650.00																								
21.02.2024	Signs of Cheshire	£ 28.00	£ 4.66																						£ 825.00	
21.02.2024	TCAM	£ 25.50	£ 4.25										£ 21.25												£ 23.34	
01.03.2024	Tesco Mobile	£ 7.50	£ 1.25						£ 6.25																	
18.03.2024	F Young	£ 826.64			£ 826.64																					
18.03.2024	HMRC	£ 733.74			£ 733.74																					
18.03.2024	TCAM	£ 25.50	£ 4.25										£ 21.25													
18.03.2024	Junk Monkey	£ 160.00																							£ 160.00	
18.03.2024	Ncalc	£ 100.80	£ 16.80											£ 84.00												
18.03.2024	TCV	£ 480.00	£ 80.00																						£ 400.00	
31.03.2024	Service charge	£ 20.55							£ 20.55																	
Total		£ 65,282.39	£ 2,051.65	£ -	£ 12,854.48	£ -	£ -	£ -	£ -	£ 165.68	£ 494.99	£ 260.64	£ 625.00	£ 255.00	£ 2,083.88	£ 768.78	£ 2,790.00	£ 792.05	£ -	£ 24,000.00	£ 4,755.00	£ 6,648.00	£ -	£ 4,302.86	£ 2,434.38	£ -