

LANDULPH PARISH COUNCIL ACCOUNTS YEAR 2022-23 PAYMENTS OVER £100		TOTAL PAYMENTS (N £	VAT payments	TOTAL PAYMENTS (G £
DATE	REASON			
25.04.2022	April salary	296.08		296.08
16.05.2022	See Saw supply and fit main wooden bean	370.00		370.00
16.05.2022	Fence: supply and fit 52m of rails, 3 composite posts, 140 uprights	1849.00		1849.00
16.05.2022	Purchase of Jubilee mugs	657.04	131.41	788.45
16.05.2022	12/5 2-5pm 13/6 6-9pm (Defib training) 27/6 6-9pm (was defib trng - now Parish Council meeting) 11/7 6-9pm (defib trng) 7/2 5.30-8.30pm (climate action grp) 7/3 5.30-8.30pm (climate action grp) 15hrs @ £7.50ph = £112.50	112.50		112.50
16.05.2022	Tax May 2022	101.60		101.60
16.05.2022	Salary May 2022 + 10 1/2 hours extra for AGAR	406.99		406.99
27.06.2022	Annual insurance	517.17	62.05	579.22
27.06.2022	Renewal of annual membership	259.10	45.11	304.21
27.06.2022	Salary June 2022	296.08		296.08
27.06.2022	Landulph Parish Council contribution to Platinum Jubilee events	514.91	33.35	548.26
18.07.2022	30.6.22 Hedges cut at Highdown	275.00	55.00	330.00
18.07.2022	July salary	296.08		296.08
15.08.2022	August salary	296.08		296.08
26.09.2022	Galvanised handrail	200.00	40.00	240.00
26.09.2022	External audit ending 31.3.22	200.00	40.00	240.00
26.09.2022	Sept Salary	296.08		296.08
17.10.2022	Oct Salary	296.08		296.08
21.11.2022	Reimburse to Landulph Memorial Hall 50% Broadband 1.4.21-31.3.22 313.54 + 125.43 VAT = 438.97 print spreadsheet	313.54	125.43	438.97
21.11.2022	Purchase of secondhand thermal camera	200.00		200.00
21.11.2022	Purchase of Queens Canopy Tree plaque	121.82	24.17	145.99
21.11.2022	November tax	120.80		120.80
21.11.2022	November pay (new pay rate), plus backpay to 1 April	483.58		483.58
21.11.2022	Bench	318.98	63.81	382.79
19.12.2022	Annual renewal of webspace from 30.12.22	85.00	17.00	102.00
19.12.2022	December Salary	318.48		318.48
19.12.2022	Bat Survey	299.00	59.80	358.80
19.12.2022	Tractor Repair	882.00		882.00
19.12.2022	Footpaths 2022	590.54		590.54
19.12.2022	Embankment cut at Penyoke	320.00		320.00
19.12.2022	Penyoke Grass Maintenance contract 2022 (18 cuts, plus weed spraying around play equipment)	1354.00		1354.00
19.12.2022	Ellbridge Bus Shelter grass maintenance contract (18 cuts)	216.00		216.00
16.01.2023	Internet security renewal for 1 year	24.99	5.00	29.99
16.01.2023	Laptop care Dec 22	6.28	1.37	7.65
20.02.2023	February Salary	300.80		300.80
20.03.2023	Google Cloud and G Suite 1.2.23-28.2.23	138.99		138.99
20.03.2023	Repairs to Noticeboards	210.89		210.89
20.03.2023	March Salary	300.80		300.80

UNCLEARED CHEQUES AT YEAR END				
20.03.2023	Multi Play Repair	645.00		645.00
20.03.2023	Climate presentation	100.00		100.00
20.03.2023	Clock Service - payment for 3 years 2023,24,25	606.00	121.20	727.20