

LANDULPH PARISH COUNCIL    ACCOUNTS YEAR 2023-24 £100		PAYMENTS OVER		
		TOTAL PAYMENTS (NET)	VAT payments	TOTAL PAYMENTS (GROSS)
DATE	REASON	£	£	£
17.04.2023	March to 31.3.23	124.20		124.20
17.04.2023	Annual subscription for CALC and NALC	266.87	46.47	313.34
17.04.2023	Salary April	300.80		300.80
17.04.2023	Projector installation	247.50		247.50
15.05.2023	Apr-23	105.80		105.80
15.05.2023	Epson Lens and Adapter	451.00	90.20	541.20
15.05.2023	Salary May	300.80		300.80
15.05.2023	Add News Item facility and CAG pages	90.00	18.00	108.00
15.05.2023	Insurance 1.6.23-31.5.24	509.21	69.44	578.65
15.05.2023	Play inspection 9 March 2023	107.95	21.59	129.54
19.06.2023	Salary June	300.80		300.80
19.06.2023	Bus shelter rebuild	9670.00	1934.00	11604.00
17.07.2023	Jun-23	100.74		100.74
17.07.2023	Child's defib pads replacement	92.00	18.40	110.40
17.07.2023	July salary + 6.5 extra hours for audit	370.69		370.69
17.07.2023	August salary	300.80		300.80
17.07.2023	Broadband 1.4.22-31.3.23	150.32	75.21	225.53
31.07.2023	Jul-23	110.40		110.40
18.09.2023	Hedge cutting	300.00	60.00	360.00
18.09.2023	September salary	300.80		300.80
16.09.2023	Aug-23	110.40		110.40
16.10.2023	Sep-23	110.40		110.40
16.10.2023	External Audit 2022/23	210.00	42.00	252.00
16.10.2023	October salary	300.80		300.80
30.10.2023	Ramp and Net Climber	5690.00	1138.00	6828.00
30.10.2023	Trim Trail (Clatter bridge, Balanced Weaver, Traversing Trees, Balance Beam)	8986.00	1797.20	10783.20
20.11.2023	Renewal of domain name 2 years, annual renewal of web space	110.00	22.00	132.00
20.11.2023	November Tax (+salary increase backpay to 1 April 23)	118.60		118.60
20.11.2023	November salary (+salary increase backpay to 1 April 23)	475.22		475.22
20.11.2023	Oct-23	110.40		110.40
20.11.2023	November (+salary increase backpay to 1 April 23)	157.72		157.72
20.11.2023	Pipes for the orchard water system	384.50	76.90	461.40
20.11.2023	Orchard water system	211.83	42.39	254.22
20.11.2023	Pension payment reimburse	198.58		198.58
18.12.2023	Repair of clock	147.00	29.40	176.40
18.12.2023	December salary	322.06		322.06
18.12.2023	December pension	106.90		106.90
18.12.2023	Annual renewal	112.00		112.00
18.12.2023	Orchard items	100.43	20.10	120.53
18.12.2023	Orchard items	194.46	37.70	232.16
15.01.2024	Footpath repairs	151.94	30.39	182.33
18.12.2023	Nov-23	110.40		110.40
15.01.2024	January Salary	322.06		322.06
15.01.2024	January pension	106.90		106.90
15.01.2024	Dec-23	110.40		110.40
19.02.2024	Hall bookings for Council meetings to Jan to Dec 2024, and for climate change talks (5/2 & 4/3)	276.75		276.75
19.02.2024	Orchard ecological survey and report	391.60		391.60
19.02.2024	Jan-24	110.40		110.40
19.02.2024	February Salary	322.06		322.06
19.02.2024	Urgent replacement of 2x rubber baby swing seats (two invoices)	208.34	41.66	250.00
19.02.2024	Grass Cutting Maintenance 2023 (in 23-25 contract)	2208.00		2208.00
19.02.2024	Footpath maintenance	634.81		634.81
24.02.2024	20% deposit of playground equipment	6561.20	1312.24	7873.44
29.04.2024	Feb-24	133.25		133.25
18.03.2024	March Salary	322.06		322.06
<b>UNCLEARED CHEQUES as at 31.03.24</b>				
19.02.2024	February Pension	106.90		106.90
18.03.2024	March Pension	106.90		106.90
18.03.2024	Strategic Landscape Masterplan for the Community Orchard	2570.00	514.00	3084.00