

Hayton and Burnby Parish Council payments											
1 April 2023 to 31 March 2024											
Date	Reference	Cheque number	Details	Total	VAT	Clerks salary and allowances	Misc	Insurance	Coronation event	Use of hall	Grass Cutting
06/04/2023		1	100801	171.76		171.76					
06/04/2023		2	100802	42.75					42.75		
04/05/2023		3	100803	90.00	15.00				75.00		
04/05/2023		4	100804	55.44					55.44		
17/05/2023		5	100805 toilet for coronation celebrations	180.00	30.00				150.00		
17/05/2023		6	100806 icecream for coronation celebrations	106.00	17.66				88.34		
08/05/2023		7	100807 food for coronation celebrations	448.00					448.00		
18/05/2023		8	100808	171.76		171.76					
18/05/2023		9	100809	121.67					121.67		
18/05/2023		10	100810	11.98					11.98		
18/05/2023		11	100811	82.82					82.82		
01/06/2023		12	100812	171.76		171.76					
06/07/2023		13	100813	171.76		171.76					
06/07/2023		14	100814 Defibrillator pads	79.08	13.18		65.90				
03/08/2023		15	100815 Defibrillator pads	151.02	25.17		125.85				
03/08/2023		16	100816	171.76		171.76					
07/09/2023		17	100817	171.76		171.76					
12/10/2023		18	100818	171.76		171.76					
02/11/2023		19	100819	171.76		171.76					
07/12/2023		20	100820	171.76		171.76					
07/12/2023		21	100821 subscription	80.00			80.00				
07/12/2023		22	100822 insurance	214.00				214			
07/12/2023			100778 write off cheque from 9/6/22	-46.00			-46.00				
04/01/2024		23	100823	423.76		423.76					
01/02/2024		24	100824	199.76		199.76					
01/02/2024		25	100825	800.00			50.00			500	250
01/02/2024		26	100826	550.00							550
01/02/2024		27	100827	500.00							500
28/02/2024		28	DD Information Commissioner	35.00			35.00				
07/03/2024		29	100828	199.76		199.76					
				5870.88	101.01	2369.12	310.75	214.00	1076.00	500.00	1300.00