

Explanation of Expenditure above £100 Q1 April - June 2024

Date	Recipient	Payment description	Amount	Minute reference	Comments
				If applicable	
05/04/2024	Clerk	Clerk March Salary and printing expenses	£169.57	N/A	Ink printing paid quarterly
25/04/2024	HMRC PAYE	PAYE	£152.85	N/A	
03/05/2024	Clerk	Clerk April Salary and expenses	£349.27	20240404:09 (g)	Clerk to purchase planters; PC to reimburse £159.98inc VAT. Planters covered by in bloom grant
17/05/2024	Lindum Nurseries	Plants for village planters	£227.68		Covered by NLC In Bloom Grant
16/05/2024	Glover Accountants	Internal audit of 2023/2024 year end accounts	£120.00	20240301:10	
17/06/2024	r V Oliver	Beacon manufacture	£119.35		
17/06/2024	Clerk	Clerk May Salary and expenses	£242.34		Increase to salary/ petrol for strimmer
17/06/2024	Grove Groundworks	PROW and verge cutting	£770.00		Covered by NLC devolved grass cutting grant
17/06/2024	Virgin Bank	Transfer back to new reserve account	£3,500.00	240613:11	Replenishment of reserve account funds
Total			£5,651.06		

Signature John Clough

Q1 Counter signature Marina Spellman

Date 04.07.2024

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Position Vice Chair

Position Councillor

On behalf of West Halton and Coleby Parish Council