

HEYDOUR PARISH COUNCIL
FINANCIAL YEAR ENDED 31 MARCH 2023

DATE	RECEIVED FROM	IN HAND	INTEREST	GRANTS	Precept	VAT refund	MISC	TOTAL	Cleared
01/04/2022		£ 6,742.46					£ 6,742.46		
01/04/2022	National Lottery			£ 1,200.00			£ 1,200.00	R	
06/04/2022	SKDC - Precept			£ 5,000.00			£ 5,000.00	R	
09/05/2022	R. Boden (Printer)						£ 10.00	R	
27/05/2022	HMRC VAT				£ 412.47		£ 412.47	R	
24/03/2023	National Lottery			£ 1,150.00			£ 1,150.00	R	
							£ -		
							£ -		
							£ -		
							£ -		
							£ -		
							£ -		
							£ 14,414.93		

Invoice Date	Transfer Date	PAYMENTS TO	Insurance	WH Hire	LALC	Clerks remuneration	HMRG	Office Costs	Grass cutting	Telephone boxes	Playground expenditure	Election Costs	Grants	Audit costs	Severe weather costs	Bus shelter costs inc cleaning	Tree inspection and surgery	Parish improvements	Jubilee Costs	TOTAL	VAT
06/04/2022	06/04/2022	LALC			£ 140.06															£ 140.06	
13/04/2022	27/04/2022	Display Pro via R. Boden						£ 14.50												£ 14.50	£ 2.42
22/03/2022	27/04/2022	ICD Cheque 334	£ 40.00																	£ 40.00	
22/04/2022	27/04/2022	R. Peace																		£ 42.17	£ 42.17
30/04/2022	30/04/2022	R. Boden (Month 1)				£ 179.55														£ 179.55	
22/04/2022	27/04/2022	BDG Mowing (21.1)							£ 54.00											£ 54.00	
03/05/2022	13/05/2022	Zoom via W. Moore						£ 143.88												£ 143.88	£ 23.98
14/05/2022	17/05/2022	Clear View Window Cleaning														£ 40.00				£ 40.00	
19/04/2022	19/05/2022	Amazon via N Hatcliff																		£ 73.99	£ 12.33
17/05/2022	19/05/2022	Asda via N Hatcliff																		£ 153.16	£ 30.63
17/05/2022	19/05/2022	Sainsbury's via N Hatcliff																		£ 390.00	£ 78.00
17/05/2022	19/05/2022	TPRS via N Hatcliff																		£ 21.00	
20/05/2022	24/05/2022	BD Mowing (2360)						£ 71.00												£ 71.00	
25/05/2022	07/06/2022	C Hatcliff - Internal Audit												£ 100.00						£ 100.00	
30/05/2022	30/05/2022	R. Boden (Month 2)				£ 183.15														£ 183.15	
27/05/2022	30/05/2022	LALC Training			£ 27.60															£ 27.60	£ 4.60
26/05/2022	30/05/2022	Amazon via R. Boden																		£ 23.99	£ 4.00
27/05/2022	07/06/2022	Jubilee via N Hatcliff																		£ 307.92	£ 33.77
01/06/2022	07/06/2022	Cask Ale via N Kennedy																		£ 198.00	£ 39.60
06/06/2022	07/06/2022	Tidy Gardens							£ 75.00											£ 75.00	
24/06/2022	30/06/2022	BDG Mowing (2010)							£ 71.00											£ 71.00	
30/06/2022	30/06/2022	R. Boden (Month 3)				£ 177.00														£ 177.00	
13/07/2022	13/07/2022	Answar	£ 255.42																	£ 255.42	
04/07/2022	25/07/2022	Heydour Parish Village Hall		£ 45.00																£ 45.00	
26/07/2022	01/08/2022	BDG Mowing (2050)							£ 244.00											£ 244.00	
26/07/2022	01/08/2022	Printer Ink via R. Boden						£ 14.00												£ 14.00	£ 2.80
31/07/2022	01/08/2022	R. Boden (Month 4)				£ 183.15														£ 183.15	
01/08/2022	08/08/2022	OLP (swing) via R. Boden								£ 111.60										£ 111.60	£ 18.60
05/08/2022	08/08/2022	Brooks Building Services								£ 40.00										£ 40.00	
31/08/2022	05/09/2022	R. Boden (Month 5)				£ 155.68														£ 155.68	
27/08/2022	05/09/2022	BDG Mowing (2082)							£ 54.00											£ 54.00	
01/09/2022	06/09/2022	ROSPA																		£ 84.00	£ 14.00
18/08/2022	05/10/2022	Accident Book						£ 4.00												£ 4.00	£ 0.66
07/09/2022	22/09/2022	Village Hall Hire		£ 36.00																£ 36.00	
05/09/2022	05/10/2022	Clear View Window Cleaning														£ 40.00				£ 40.00	
30/09/2022	05/10/2022	BDG Mowing (2122)							£ 54.00											£ 54.00	
30/09/2022	05/10/2022	R. Boden (Month 6)				£ 149.57														£ 149.57	
12/10/2022	ch. 335	Brooks BS (598)																		£ 45.00	
31/10/2022	31/10/2022	R. Boden (Month 7)				£ 164.83														£ 164.83	
16/10/2022	15/11/2022	LALC Training			£ 12.00															£ 12.00	£ 2.00
04/11/2022	15/11/2022	BDG Mowing (2179)							£ 244.00											£ 244.00	
12/11/2022	15/11/2022	Brooks BS (620)										£ 30.00								£ 30.00	
30/11/2022	01/12/2022	R. Boden (Month 8)				£ 198.15														£ 198.15	
30/11/2022	01/12/2022	R. Boden (back pay)				£ 98.00														£ 98.00	
31/12/2022	21/12/2022	R. Boden (Month 9)				£ 152.33														£ 152.33	
	21/12/2022	Village Hall Xmas Tree																		£ 50.00	£ 50.00
23/12/2022	03/01/2023	Simpson Ltd (Trees)															£ 240.00			£ 240.00	£ 40.00
31/12/2022	09/01/2023	Village Hall Booking Fee		£ 9.00																£ 9.00	
31/01/2023	30/01/2023	R. Boden (Month 10)				£ 197.73														£ 197.73	
23/02/2023	27/02/2023	Simpsons Ltd (Trees)																		£ 162.00	£ 27.00
28/02/2023	27/02/2023	R. Boden (Month 11)				£ 184.94														£ 184.94	
28/02/2023	02/03/2023	Clear View Window Cleaning														£ 40.00				£ 40.00	
03/03/2023	06/03/2023	Village Hall Booking Fee		£ 9.00																£ 9.00	
28/02/2023	06/03/2023	LALC Training (New Cllr)			£ 27.60															£ 27.60	£ 4.60
28/02/2023	06/03/2023	LALC Election Posters										£ 7.20								£ 7.20	£ 1.20
03/03/2023	15/03/2023	Microsoft 2019						£ 24.99												£ 24.99	£ 4.99
06/03/2023	15/03/2023	Clerk's mileage -Elections										£ 7.20								£ 7.20	
14/03/2023	15/03/2023	Heydour Village Hall (Grant)																		£ 250.00	
14/03/2023	15/03/2023	Heydour Mill Green (Grant)																		£ 600.00	
23/03/2023	22/03/2023	D. Selby - Oasby Beck																		£ 575.00	
31/03/2023	29/03/2023	R. Boden (Month 12)				£ 184.94														£ 184.94	
			£ 295.42	£ 111.00	£ 195.26	£ 2,209.02	£ -	£ 201.37	£ 867.00	£ -	£ 310.60	£ 14.40	£ 850.00	£ 100.00	£ -	£ 120.00	£ 402.00	£ 575.00	£ 1,260.23	£ 7,511.30	£ 345.18
																				£ 7,511.30	

6,903.63