HEYDOUR PARISH COUNCIL
FINANCIAL YEAR ENDED 31 MARCH 2023

DATE	RECEIVED FROM	IN HAND	INTEREST	GRANTS	Precept	VAT refund	MISC	TOTAL	Cleared
01/04/2023		**£ 6,903.63**						**£ 6,903.63**	
14/04/2023	SKDC				£ 5,000.00			£ 5,000.00	
08/06/2023	HMRC VAT					£ 345.18		£ 345.18	
								£ -	
								£ -	
								£ -	
								£ -	
								£ -	
								£ -	
								£ 12,248.81	

Invoice Date	Transfer Date	PAYMENTS TO	Insurance	VH Hire	LALC	Clerks remuneration	HMRC	Office Costs	Grass & Hedge cuts	Telephone boxes	Playground expenditure	Election Costs	Grants	Audit costs	Severe weather costs	Bus shelter costs inc cleaning	Tree inspection and surgery	Parish improvements	Coronation Costs	TOTAL	VAT
02/04/2023	12/04/2023	LALC Membership			£ 142.84															£ 142.84	
06/04/2023	12/04/2023	R. Peace (Coronation Posters)																	£ 47.60	£ 47.60	
30/04/2023	30/04/2023	R. Boden (Month 1)				£ 201.75														£ 201.75	
21/04/2023	30/04/2023	BDG Mowing							£ 60.00											£ 60.00	
12/04/2023	30/05/2023	ICO	£ 35.00																	£ 35.00	
06/04/2023	22/05/2023	The Party Balloon Shop																	£ 128.74	£ 128.74	
06/04/2023	22/05/2023	SKDC Tens																	£ 21.00	£ 21.00	
06/04/2023	22/05/2023	Rochdale Hygiene (Norman)																	£ 12.95	£ 12.95	£ 2.16
06/04/2023	22/05/2023	Easy Shopping (Norman)																	£ 27.90	£ 27.90	£ 4.66
05/04/2023	22/05/2023	Amazon (Norman)																	£ 19.95	£ 19.95	£ 3.33
09/04/2023	22/05/2023	Amazon (Norman)																	£ 20.99	£ 20.99	£ 3.50
06/04/2023	22/05/2023	Geepas (Norman)																	£ 58.16	£ 58.16	£ 9.70
06/04/2023	22/05/2023	Sainsburys (Norman)																	£ 421.80	£ 421.80	£ 70.30
06/04/2023	22/05/2023	UK Digital Impex (Norman)																	£ 4.70	£ 4.70	£ 0.78
06/05/2023	22/05/2023	Lidl (Norman)																	£ 21.91	£ 21.91	£ 3.14
09/05/2023	22/05/2023	Green Man (Norman)																	£ 120.00	£ 120.00	
06/05/2023	22/05/2023	Sainsburys (Norman)																	£ 96.17	£ 96.17	£ 16.03
06/05/2023	22/05/2023	Sainsburys (Norman)																	£ 224.50	£ 224.50	£ 37.42
28/04/2023	22/05/2023	Amazon (Norman)																	£ 6.00	£ 6.00	£ 1.00
05/05/2023	22/05/2023	Bookers (Norman)																	£ 51.96	£ 51.96	
22/05/2023		VH Bar stock (Norman)																	£ 8.70	£ 8.70	
22/05/2023		Donation/ Retained stock																	-£ 49.90	-£ 49.90	
16/05/2023	22/05/2023	Meliora Trust (Defib)											£ 500.00							£ 500.00	
16/05/2023	22/05/2023	C. Hatcliff (Internal Audit)												£ 100.00						£ 100.00	
31/05/2023	31/05/2023	R. Boden (Month 2)				£ 198.55														£ 198.55	
31/05/2023	31/05/2023	BDG Mowing							£ 60.00											£ 60.00	
19/05/2023	31/05/2023	Tesco paper via R Boden						£ 7.00												£ 7.00	£ 1.17
17/05/2023	16/06/2023	Ansvar Insurance	£ 250.41																	£ 250.41	
31/05/2023	20/06/2023	Brooks Building Services																£ 380.00		£ 380.00	
18/06/2023	23/06/2023	BDG Mowing							£ 79.00											£ 79.00	
30/06/2023	10/07/2023	R. Boden (Month 3)				£ 164.60														£ 164.60	
03/03/2023	17/07/2023	VH Hire (Q1)		£ 24.00																£ 24.00	
14/07/2023	24/07/2023	BDG Mowing							£ 60.00											£ 60.00	
26/07/2023	04/08/2023	SKDC Election Costs										£ 1,197.71								£ 1,197.71	
31/07/2023	04/08/2024	R. Boden (Month 4)				£ 188.30														£ 188.30	
07/08/2023	31/08/2023	LALC Conference			£ 30.00															£ 30.00	£ 5.00
27/07/2023	28/07/2023	Clearview Window Cleaning														£ 40.00				£ 40.00	
11/08/2023	31/08/2023	BDG Mowing							£ 269.00											£ 269.00	
31/08/2023	31/08/2023	R. Boden (Month 5)				£ 174.85														£ 174.85	
31/08/2023	31/08/2023	Tidy Gardens & Grounds																£ 60.00		£ 60.00	
05/09/2023	08/09/2023	ROSPA									£ 90.00									£ 90.00	£ 15.00
12/09/2023	06/10/2023	LALC Training			£ 60.00															£ 60.00	£ 10.00
08/09/2023	06/10/2023	BDG Mowing							£ 60.00											£ 60.00	
30/09/2023	06/10/2023	R. Boden (Month 6)				£ 174.85														£ 174.85	
06/10/2023	03/11/2023	BDG Mowing							£ 60.00											£ 60.00	
17/10/2023	03/11/2023	NKDC Tree Inspection															£ 57.50			£ 57.50	£ 9.58
31/10/2023	03/11/2023	BDG Mowing							£ 239.00											£ 239.00	
31/10/2023	03/11/2023	R.Boden (Month 7)				£ 147.95														£ 147.95	
06/10/2023	06/10/2023	VH Hire (Q2)		£ 27.00																£ 27.00	
06/11/2023	10/11/2023	Display Pro Printing						£ 32.71												£ 32.71	£ 5.46
31/10/2023	27/11/2023	R. Boden (back pay month 3-7)				£ 93.00														£ 93.00	
30/11/2023	30/11/2023	R.Boden (Month 8)				£ 216.75														£ 216.75	
08/12/2023	19/12/2023	Stickershop (30mph)																£ 19.41		£ 19.41	
19/12/2023	19/12/2023	Silk Willoughby PC (30mph)																£ 25.00		£ 25.00	
18/12/2023	19/12/2023	VH Hire (Q3)		£ 30.00																£ 30.00	
31/12/2023	02/01/2024	R. Boden (Month 9)				£ 173.40														£ 173.40	
12/01/2024	30/01/2024	Print Hub						£ 9.72												£ 9.72	£ 1.62
31/01/2024	30/01/2024	R. Boden (Month 10)				£ 216.75														£ 216.75	
28/11/2023	01/02/2024	Display Pro Printing						£ 12.00												£ 12.00	£ 2.00
12/02/2024	12/02/2024	Simpsons Arboriculture															£ 108.00			£ 108.00	£ 18.00
14/02/2024	14/02/2024	Clearview Window Cleaning														£ 40.00				£ 40.00	
29/02/2024	29/02/2024	R. Boden (Month 11)				£ 173.40														£ 173.40	
20/02/2024	25/03/2024	Internal Audit (LALC)												£ 180.00						£ 180.00	£ 30.00
15/03/2024	25/03/2024	VH Hire (Q4)		£ 60.00																£ 60.00	
31/03/2024	25/03/2024	R.Boden (Month 12)				£ 173.40														£ 173.40	
23/03/2024	25/03/2024	Tesco paper via R Boden						£ 5.85												£ 5.85	
12/03/2024	25/03/2024	Grant - Millenium Green											£ 450.00							£ 450.00	
12/03/2024	25/03/2024	Grant - Village Hall											£ 450.00							£ 450.00	
			£ 285.41	£ 141.00	£ 232.84	£ 2,297.55	£ -	£ 67.28	£ 887.00	£ -	£ 90.00	£ 1,197.71	£ 1,400.00	£280.00	£ -	£ 80.00	£ 165.50	£ 484.41	£ 1,243.13	£ 8,851.83	£ 249.85
																				£ 8,851.83	

3,396.98