

**HEYDOUR PARISH COUNCIL
FINANCIAL YEAR ENDED 31 MARCH 2023**

DATE	RECEIVED FROM	IN HAND	INTEREST	GRANTS	Precept	VAT refund	MISC	TOTAL	Cleared
01 04 23		£ 6,903.63						£ 6,903.63	
14 04 23	SKDC				£ 5,000.00			£ 5,000.00	
08 06 23	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 Coats Costs	TOTAL	VAT	
02 04 23	12 04 23	LALC Membership			£ 142.84															£ 142.84		
06 04 23	12 04 23	R. Peace (Coronation Posters)																		£ 47.60	£ 47.60	
30 04 23	30 04 23	R. Boden (Month 1)				£ 201.75														£ 201.75		
21 04 23	30 04 23	BDG Mowing							£ 60.00											£ 60.00		
12 04 23	30 05 23	ICO	£ 35.00																	£ 35.00		
06 04 23	22 05 23	The Party Balloon Shop																		£ 128.74	£ 128.74	
06 04 23	22 05 23	SKDC Tens																		£ 21.00	£ 21.00	
06 04 23	22 05 23	Rochdale Hygiene (Norman)																		£ 12.95	£ 12.95	£ 2.16
06 04 23	22 05 23	Easy Shopping (Norman)																		£ 27.90	£ 27.90	£ 4.66
05 04 23	22 05 23	Amazon (Norman)																		£ 19.95	£ 19.95	£ 3.33
09 04 23	22 05 23	Amazon (Norman)																		£ 20.99	£ 20.99	£ 3.50
06 04 23	22 05 23	Geepas (Norman)																		£ 58.16	£ 58.16	£ 9.70
06 04 23	22 05 23	Sainsburys (Norman)																		£ 421.80	£ 421.80	£ 70.30
06 04 23	22 05 23	UK Digital Impex (Norman)																		£ 4.70	£ 4.70	£ 0.78
06 05 23	22 05 23	Lidl (Norman)																		£ 21.91	£ 21.91	£ 3.14
09 05 23	22 05 23	Green Man (Norman)																		£ 120.00	£ 120.00	
06 05 23	22 05 23	Sainsburys (Norman)																		£ 96.17	£ 96.17	£ 16.03
06 05 23	22 05 23	Sainsburys (Norman)																		£ 224.50	£ 224.50	£ 37.42
28 04 23	22 05 23	Amazon (Norman)																		£ 6.00	£ 6.00	£ 1.00
05 05 23	22 05 23	Bookers (Norman)																		£ 51.96	£ 51.96	
22 05 23		VH Bar stock (Norman)																		£ 8.70	£ 8.70	
22 05 23		Donation/ Retained stock																		£ 49.90	£ 49.90	
16 05 23	22 05 23	Meliora Trust (Defib)											£ 500.00								£ 500.00	
16 05 23	22 05 23	C. Hatcliff (Internal Audit)												£ 100.00							£ 100.00	
31 05 23	31 05 23	R. Boden (Month 2)				£ 198.55															£ 198.55	
31 05 23	31 05 23	BDG Mowing							£ 60.00												£ 60.00	
19 05 23	31 05 23	Tesco paper via R Boden						£ 7.00													£ 7.00	£ 1.17
17 05 23	16 06 23	Ansvar Insurance	£ 250.41																		£ 250.41	
31 05 23	20 06 23	Brooks Building Services																			£ 380.00	
18 06 23	23 06 23	BDG Mowing							£ 79.00												£ 79.00	
30 06 23	10 07 23	R. Boden (Month 3)				£ 164.60															£ 164.60	
03 03 23	17 07 23	VH Hire (Q1)		£ 24.00																	£ 24.00	
14 07 23	24 07 23	BDG Mowing							£ 60.00												£ 60.00	
26 07 23	04 08 23	SKDC Election Costs										£ 1,197.71									£ 1,197.71	
31 07 23	04 08 24	R. Boden (Month 4)				£ 188.30															£ 188.30	
07 08 23	31 08 23	LALC Conference			£ 30.00																£ 30.00	£ 5.00
27 07 23	28 07 23	Clearview Window Cleaning															£ 40.00				£ 40.00	
11 08 23	31 08 23	BDG Mowing							£ 269.00												£ 269.00	
31 08 23	31 08 23	R. Boden (Month 5)				£ 174.85															£ 174.85	
31 08 23	31 08 23	Tidy Gardens & Grounds																£ 60.00			£ 60.00	
05 09 23	08 09 23	ROSPA									£ 90.00										£ 90.00	£ 15.00
12 09 23	06 10 23	LALC Training			£ 60.00																£ 60.00	£ 10.00
08 09 23	06 10 23	BDG Mowing							£ 60.00												£ 60.00	
30 09 23	06 10 23	R. Boden (Month 6)				£ 174.85															£ 174.85	
06 10 23	03 11 23	BDG Mowing							£ 60.00												£ 60.00	
17 10 23	03 11 23	NKDC Tree Inspection															£ 57.50				£ 57.50	£ 9.58
31 10 23	03 11 23	BDG Mowing							£ 239.00												£ 239.00	
31 10 23	03 11 23	R. Boden (Month 7)				£ 147.95															£ 147.95	
06 10 23	06 10 23	VH Hire (Q2)		£ 27.00																	£ 27.00	
06 11 23	10 11 23	Display Pro Printing						£ 32.71													£ 32.71	£ 5.46
31 10 23	27 11 23	R. Boden (back pay month 3-7)				£ 93.00															£ 93.00	
30 11 23	30 11 23	R. Boden (Month 8)				£ 216.75															£ 216.75	
08 12 23	19 12 23	Stickershop (30mph)																	£ 19.41		£ 19.41	
19 12 23	19 12 23	Silk Willoughby PC (30mph)																		£ 25.00	£ 25.00	
18 12 23	19 12 23	VH Hire (Q3)		£ 30.00																	£ 30.00	
31 12 23	02 01 24	R. Boden (Month 9)				£ 173.40															£ 173.40	
12 01 24	30 01 24	Print Hub						£ 9.72													£ 9.72	£ 1.62
31 01 24	30 01 24	R. Boden (Month 10)				£ 216.75															£ 216.75	
28 11 23	01 02 24	Display Pro Printing						£ 12.00													£ 12.00	£ 2.00

12 02 24	12 02 24	Simpsons Arboriculture														£ 108.00			£ 108.00	£ 18.00	
14 02 24	14 02 24	Clearview Window Cleaning													£ 40.00				£ 40.00		
29 02 24	29 02 24	R. Boden (Month 11)				£ 173.40													£ 173.40		
20 02 24	25 03 24	Internal Audit (LALC)											£ 180.00						£ 180.00	£ 30.00	
15 03 24	25 03 24	VH Hire (Q4)		£ 60.00															£ 60.00		
31 03 24	25 03 24	R.Boden (Month 12)				£ 173.40													£ 173.40		
23 03 24	25 03 24	Tesco paper via R Boden					£ 5.85												£ 5.85		
12 03 24	25 03 24	Grant - Millenium Green											£ 450.00						£ 450.00		
12 03 24	25 03 24	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