

# Kirkby La Thorpe Parish Council

## Large Payments Report From 01 April 2023 to 31 March 2024

Report run on 01 April 2024 18:26

Date Raised	Date Paid	Detail	Total
11/04/2023	21/04/2023	CJP Garden Services - Grass Apr 23/01	£175.00
24/04/2023	04/05/2023	CJP Garden Services - Grass Apr 23/02	£175.00
30/04/2023	10/05/2023	D Daly - Salary	
30/04/2023	10/05/2023	HMRC - PAYE	
09/05/2023	23/05/2023	CJP Garden Services - Grass May 23/01	£175.00
22/05/2023	26/05/2023	CJP Garden Services - Grass May 23/02	£175.00
31/05/2023	30/05/2023	Zurich Town & Parish - Insurance	£222.79
31/05/2023	01/06/2023	D Daly - Salary	
31/05/2023	01/06/2023	HMRC - PAYE	
06/06/2023	28/06/2023	CJP Garden Services - Grass/Strim Jun23/01	£175.00
30/06/2023	28/06/2023	D Daly - Salary	
30/06/2023	28/06/2023	HMRC - PAYE	
03/07/2023	07/07/2023	CJP Garden Services - Grass Jul 23/01	£175.00
07/07/2023	13/07/2023	Cyan - 3No. Commemeration Benches (VAT	£1,940.00
31/07/2023	25/08/2023	D Daly - Salary	
31/07/2023	25/08/2023	HMRC - PAYE	
29/07/2023	25/08/2023	CJP Garden Services - Grass Jul 23/01	£175.00
31/08/2023	31/08/2023	D Daly - Salary	
31/08/2023	25/08/2023	HMRC - PAYE	
30/09/2023	26/10/2023	D Daly - Salary	
30/09/2023	26/10/2023	HMRC - PAYE	
14/08/2023	06/09/2023	CJP Garden Services - Grass Aug 23/01	£175.00
30/08/2023	06/09/2023	CJP Garden Services - Grass Aug 23/02	£175.00
13/09/2023	02/10/2023	CJP Garden Services - Grass Sep 23/01	£175.00

25/09/2023	02/10/2023	CJP Garden Services - Grass Sep 23/02	£175.00
10/10/2023	26/10/2023	CJP Garden Services - Grass Oct 23/01	£175.00
31/10/2023	01/11/2023	D Daly - Salary	
31/10/2023	26/10/2023	HMRC - PAYE	
23/10/2023	27/10/2023	CJP Garden Services - Grass Oct 23/02	£175.00
03/11/2023	06/11/2023	CJP Garden Services - Hedge Nov 23	£120.00
30/11/2023	01/12/2023	D Daly - Salary	
30/11/2023	28/11/2023	HMRC - PAYE	
31/12/2023	02/01/2024	D Daly - Salary	
31/12/2023	02/01/2024	HMRC - PAYE	
28/11/2023	28/11/2023	Notice Board Company Limited - Noticeboard /	£1,077.54
28/11/2023	15/01/2024	Aswarby Estate 1987 Settlement - Christmas tree (VAT 567863290)	£216.00
06/11/2023	02/12/2023	Lincs & Notts Air Ambulance - Donation	£300.00
06/11/2023	02/12/2023	CAB E MIDS - Donation	£100.00
31/01/2024	19/02/2024	D Daly - Salary	
31/01/2024	19/02/2024	HMRC - PAYE	
29/02/2024	04/03/2024	D Daly - Salary	
29/02/2024	04/03/2024	HMRC - PAYE	