

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 21 September 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 18 September 2026 19:42

1. Date / Signature:

21/9/26

2. Date / Signature:

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
16/08/2026	01/09/2026	SLCC - SLCC Subscription part (20%)	MEM259614-2		£50.60		£50.60
28/07/2026	28/07/2026	Bank charge	Jul 26		£4.25		£4.25
28/08/2026	28/08/2026	Bank charge	Aug 26		£4.25		£4.25
01/09/2026	01/09/2026	ICO - Subscription	DD		£47.00		£47.00
01/09/2026	01/09/2026	Transfer from deposit			£2,000.00		£2,000.00
04/09/2026	01/09/2026	PlaySafety - Annual inspection (VAT 876328389)	101581		£83.00	£16.60	£99.60
04/09/2026	18/09/2026	CJP - grounds maintenance - grass cutting	1146		£190.00		£190.00
12/09/2026	18/09/2026	CJP - grounds maintenance - hedge cutting	1156		£150.00		£150.00
18/09/2026	18/09/2026	CJP - grounds maintenance - grass cutting	1165		£190.00		£190.00
21/09/2026		D Daly Expenses - Working from home allowance	DD-EXP-KLT-		£99.30		£99.30