

## Kirkby La Thorpe Parish Council

### Large Payments Report From 01 April 2020 to 31 March 2022

Report run on 01 April 2022 13:12

Date Raised	Date Paid	Detail	Total
22/01/2021	16/04/2021	Association Fee / 2020-21 (LALC - VAT 416393941)	£280.07
23/03/2021	16/04/2021	Association Training Scheme/ 2020-21 (LALC - VAT 416393941)	£120.00
30/04/2021	09/06/2021	Tax (HMRC) - Mar/Apr	£126.47
20/04/2021	23/06/2021	Internal Audit - Terry Brown	£100.00
06/05/2021	23/06/2021	Insurance - Zurich	£240.53
07/05/2021	23/06/2021	Swing Flooring - EPS Ltd (VAT 242451628)	£3,363.00
31/05/2021	10/06/2021	Grass Cut - EnvironmentSK (VAT 314974292)	£814.32
08/06/2021	25/06/2021	Defib Mount Ln - Community Heartbeat Trust (VAT 187551082)	£2,604.00
31/07/2021	03/08/2021	Expenses (D Daly) - Jul	£351.75
05/07/2021	03/08/2021	HMRC - PAYE - Jun	£106.51
05/08/2021	21/08/2021	HMRC - PAYE - Jul	£106.19
30/06/2021	21/08/2021	Grass Cut - EnvironmentSK (VAT 314974292)	£407.16
31/07/2021	13/09/2021	Grass Cut - EnvironmentSK (VAT 314974292)	£407.16
26/08/2021	01/09/2021	HMRC - PAYE - Aug	£106.40
27/08/2021	13/09/2021	Grass Cut - EnvironmentSK (VAT 314974292)	£407.16
30/09/2021	13/10/2021	HMRC - PAYE - Sep	£106.40
30/09/2021	04/12/2021	Grass Cut - EnvironmentSK (VAT 314974292)	£646.88
31/10/2021	02/11/2021	HMRC - PAYE - Oct	£108.40
11/11/2021	04/12/2021	Expenses (D Daly) - Aug-Nov	£112.50
30/11/2021	04/12/2021	HMRC - PAYE - Nov	£108.40
31/12/2021	07/01/2022	HMRC - PAYE - Dec	£108.40
31/01/2022	31/01/2022	HMRC - PAYE - Jan	£110.00

20/12/2021	25/01/2022	LALC - CiLCA Training (VAT 416393941)	£240.00
24/01/2022	25/01/2022	SLCC - CiLCA Qualification Reg (50% invoiced to SKPC)	£410.00
28/02/2022	01/03/2022	HMRC - PAYE - Feb	£129.20
31/03/2022	30/03/2022	HMRC - PAYE - Mar	£110.40