

Sheet1

FOTHERBY PARISH COUNCIL PAYMENTS OVER £100 2023-2024
PAYMENTS

chq no	Date	Payee	Net	VAT	Total
1332	3.4.23	LALC	£155.17		£155.17
1337	15.5.23	BHIB	£348.03		£348.03
1339	15.5.23	V Davies	£186.50		£186.50
1341	15.5.23	Bush Landscaping	£775.00	£155.00	£930.00
1342	15.5.23	PMP Printing	£116.95		£116.95
1353	5.6.23	V Davies Clerk Salary	£186.50		£186.50
1355	5.6.22	Bush Landscaping	£500.00	£100.00	£600.00
1356	5.6.23	Hi-Lite Signs	£190.64	£38.13	£228.77
1349	3.7.23	V Davies	£195.80		£195.80
1351	3.7.23	Bush Landscaping	£500.00	£100.00	£600.00
1352	7.8.23	V Davies Clerk Salary	£196.00		£196.00
1354	7.8.23	Bush Landscaping	£500.00	£100.00	£600.00
1355	4.9.23	V Davies -salary	£195.80		£195.80
1357	4.9.23	PMP Printing	£116.95		£116.95
1358	4.9.23	Bush Landscaping	£500.00	£100.00	£600.00
1359	2.10.23	Fotherby Church- Room Hire	£240.00		£240.00
1361	2.10.23	V Davies -salary	£195.80		£195.80
1363	2.10.23	Bush Landscaping	£500.00	£100.00	£600.00
1364	6.11.23	M S Cook	£1,950.00		£1,950.00
1365	6.11.23	V Davies	£195.80		£195.80
1366	6.11.23	Bush Landscaping	£500.00	£100.00	£600.00
1367	6.11.23	PMP Printing	£116.95		£116.95
1370	4.12.23	V Davies -salary	£195.80		£195.80
1371	4.12.23	V Davies Back Pay	£217.80		£217.80
1374	2.1.24	V Davies -salary	£224.60		£224.60
1376	5.2.24	V Davies -salary	£224.60		£224.60
1378	5.2.24	PMP Printing	£118.44		£118.44
1380	4.3.24	V Davies -salary	£224.60		£224.60

Sheet1

1382 4.3.24	S Mansfield Reimburse cost of Kilter	£100.42	£20.08	£120.50
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#VALUE!

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Sheet1

179.38

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