

Rangeworthy Parish Council. Financial Year 2023-24. Payments over £100

DATE	CHQ NO	PAYEE	DESCRIPTION	BUDGET CATEGORY	NET PAID	VAT	TOTAL
04.04.23	SO	Mrs. P. Evans	Clerks Salary - March	Clerk's Salary	£445.55	£0.00	£445.55
04.04.23	1712	ALCA	Membership	Misc. Subscriptions	£208.27	£0.00	£208.27
16.05.23	SO	Mrs. P. Evans	Clerk's Salary - April	Clerk's Salary	£445.55	£0.00	£445.55
16.05.23	1714	Zurich Municipal	Insurance	Insurance Premium	£1,008.19	£0.00	£1,008.19
16.05.23	1715	KLH Landscaping	Playground Grasscut	Play Area - Grass Cutting	£100.00	£0.00	£100.00
16.05.23	1716	South Glos. Council	Localism Charges	Dog Bin Servicing	£228.90	£45.78	£274.68
16.05.23	1716	South Glos. Council	Grounds Maintenance - April	Recreation Ground - Grass Cutting	£118.60	£38.42	£157.02
16.05.23	1720	John Bastin & Sons Electrical	Pavilion Safety Inspection	Pavilion - Maint & Safety Checks	£283.56	£56.71	£340.27
16.05.23	1718	Softcat plc	Business Licenses	IT Costs	£149.99	£30.00	£179.99
16.05.23	1718	Softcat plc	Laptop	IT Costs	£686.48	£137.30	£823.78
06.06.23	SO	Mrs. P. Evans	Clerk's Salary - May	Clerk's Salary	£445.55	£0.00	£445.55
06.06.23	1722	KLH Landscaping	Playground Grasscut	Play Area - Grass Cutting	£100.00	£0.00	£100.00
06.06.23	1723	Mrs. C. Roylance	Independent Internal Audit	Audit Fees	£120.00	£0.00	£120.00
04.07.23	SO	Mrs. P. Evans	Clerk's Salary - June	Clerk's Salary	£445.55	£0.00	£445.55
04.07.23	1725	KLH Landscaping	Playground Grasscut	Play Area - Grass Cutting	£100.00	£0.00	£100.00
04.07.23	1726	South Glos. Council	Grounds Maintenance - May	Woodland - Grass Cutting	£220.44	£0.00	£220.44
04.07.23	1726	South Glos. Council	Grounds Maintenance - May	Recreation Ground - Grass Cutting	£118.60	£67.81	£186.41
01.08.23	SO	Mrs. P. Evans	Clerk's Salary - July	Clerk's Salary	£445.55	£0.00	£445.55
01.08.23	1729	KLH Landscaping	Playground Grasscut	Play Area - Grass Cutting	£100.00	£0.00	£100.00
01.08.23	1730	Mrs. P. Evans	Unused Holiday	Clerk's Salary	£295.97	£0.00	£295.97
01.08.23	1731	South Glos. Council	Grounds Maint - June - rec	Recreation Ground - Grass Cutting	£118.60	£23.72	£142.32
01.08.23	1731	South Glos. Council	Grounds Maint - June - woodland	Woodland - Grass Cutting	£146.96	£29.39	£176.35
29.08.23	1732	South Glos. Council	Grounds Maint - July - woodland	Woodland - Grass Cutting	£146.96	£29.39	£176.35
29.08.23	1733	KLH Landscaping	Playground Grasscut - July	Play Area - Grass Cutting	£150.00	£0.00	£150.00
29.08.23	1734	South Glos. Council	Localism Charges	Dog Bin Servicing	£228.90	£45.78	£274.68
29.09.23	SO	Andrea Wheal	Clerk's salary - August & Sept	Clerk's Salary	£859.60	£0.00	£859.60
03.10.23	1736	PJ Bryer	Pavilion boiler service	Pavilion - Maint & Safety Checks	£117.50	£23.50	£141.00
03.10.23	1737	BDO LLP	External audit	Audit Fees	£210.00	£42.00	£252.00
03.10.23	1739	KLH Landscaping	Playground Grasscut - Aug	Play Area - Grass Cutting	£100.00	£0.00	£100.00
03.10.23	1740	South Glos Council	Grounds Maintenace Aug -rec	Recreation Ground - Grass Cutting	£118.60	£23.72	£142.32
03.10.23	1743	South Glos. Council	Uncontested election fee	Election Costs	£175.00	£0.00	£175.00
03.10.23	1744	Andrea Wheal	SLCC membership	Misc. Subscriptions	£120.00	£0.00	£120.00

30.10.23	SO	Andrea Wheal	Clerk's salary, October	Clerk's Salary	£429.80	£0.00	£429.80
31.10.23	1746	South Glos Council	Grounds maint Sept-woods	Woodland - Grass Cutting	£220.44	£44.09	£264.53
31.10.23	1747	KLH Landscaping	Playground grasscut - Sept	Play Area - Grass Cutting	£100.00	£0.00	£100.00
31.10.23	1748	T Evans	Bike racks at village hall	CIL	£500.00	£0.00	£500.00
31.10.23	1749	South Glos Council	Localism Charges	Dog Bin Servicing	£228.90	£45.78	£274.68
31.10.23	1751	Andrea Wheal	Wordpress website charges 2yr	IT Costs	£132.00	£26.40	£158.40
31.10.23	1752	Paul Collins	Playground hedge cut	Play Area - Hedge Cutting	£410.00	£0.00	£410.00
29.11.23	SO	Andrea Wheal	Clerk's salary, November	Clerk's Salary	£429.80	£0.00	£429.80
05.12.23	1753	KLH Landscaping	Playground grass cuts Oct	Play Area - Grass Cutting	£100.00	£0.00	£100.00
05.12.23	1757	Signs Direct Ltd	Traffic buddy signs x 2	CIL	£388.95	£77.79	£466.74
29.12.23	SO	Andrea Wheal	Clerk's salary Dec	Clerk's Salary	£464.80	£0.00	£464.80
02.01.24	1758	KLH Landscaping	Playground grass cuts Nov	Play Area - Grass Cutting	£100.00	£0.00	£100.00
02.01.24	1759	Andrea Wheal	Clerk's back pay Aug-Nov 23	Clerk's Salary	£140.00	£0.00	£140.00
29.01.24	SO	Andrea Wheal	Clerk's salary January	Clerk's Salary	£464.80	£0.00	£464.80
06.02.24	1760	PCC of Wickwar	Parish News grant	Grants & Section 137	£125.00	£0.00	£125.00
06.02.24	1762	Wicksteed Leisure Ltd	roundabout repair parts	CIL	£352.20	£70.44	£422.64
06.02.24	1766	Playground Inspection Co Ltd	Annual inspection of playground	Play Area - Safety Inspection	£119.00	£23.80	£142.80
29.02.24	SO	Andrea Wheal	Clerk's salary February	Clerk's Salary	£464.80	£0.00	£464.80
05.03.24	1767	Wild Wood Carving Ltd	Playground bench refurb	CIL	£600.00	£0.00	£600.00
05.03.24	1768	South Glos Council	Localism Charges	Dog Bin Servicing	£228.90	£45.78	£274.68
05.03.24	1770	Rangeworthy Hall Fund	insurance premium donation	Hall Running Costs	£1,338.96	£0.00	£1,338.96