

Malpas Parish Council						Payments														1st April 2023 - 31st March 2024										S.137 Expenditure
Date	Details	Chq. No.	Statutory Power	TOTAL	VAT	DETAILS OF PAYMENTS														RINGFENCED PAYMENTS										
						Running Costs	Clerks Salary	Sundries	Website	Annual Subs	Insurance	Rent	Grants	Christmas	Mosslands Safety	Village Appearance	Audit	Christmas Trees	Bus Shelter	F10 (membe budget)	CCTV	N Plan	MDSC S106 Trans	Christmas Event	TRANS to M/L ac					
03/04/2023	Clerks Salary - March 2023	SO	lga 112-119	£ 783.07	£ -		£ 783.07																							
15/04/2023	HMRC - PAYE March 2023	542	lga 112-119	£ 93.16	£ -		£ 93.16																							
17/04/2023	Running Costs	544	s.111	£ 57.80	£ 2.59	£ 55.21																								
17/04/2023	Victoria Jubilee Hall	545	s.111	£ 80.50	£ -							£ 80.50																		
17/04/2023	CHALC (annual subs)	546	s.111	£ 666.00	£ -					£ 666.00																				
17/04/2023	Barlows (put up lights and batteries)	547	LGA 1972 s.144	£ 2,528.20	£ 421.37									£ 1,745.36										£ 361.47						
17/04/2023	Groundwork UK (return unspent grant)	548	Planning Act 2004 s.38C	£ 1,952.90	£ -																	£ 1,952.90								
17/04/2023	J Webb (reimburse for bark at The Mossland)	549	SMA 1908	£ 30.00	£ 5.00										£ 25.00															
17/04/2023	Victoria Jubilee Hall	550	s.111	£ 59.00	£ -							£ 59.00																		
02/05/2023	Clerks Salary - April 2023	SO	lga 112-119	£ 769.27	£ -		£ 769.27																							
12/05/2023	HMRC - PAYE April 2023	543	lga 112-119	£ 107.16	£ -		£ 107.16																							
22/05/2023	Running Costs	551	s.111	£ 64.86	£ 5.91	£ 58.95																								
22/05/2023	HMRC - PAYE May 2023	552	lga 112-119	£ 107.36	£ -		£ 107.36																							
22/05/2023	Paul Williams / Well Farm Joinery (bus shelter replacement)	553	LGA 1953 s.4	£ 3,850.00	£ -			£ 51.43											£ 3,798.57											
22/05/2023	Victoria Jubilee Hall	554	s.111	£ 66.00	£ -							£ 66.00																		
22/05/2023	Jake Gurr FCA (internal audit)	555	s.111	£ 125.00	£ -												£ 125.00													
22/05/2023	Then Media Ltd (website)	556	LGA 1972 s.142	£ 525.60	£ 87.60				£ 438.00																					
22/05/2023	Community Links (replace chq no 1990)	557	n/a	£ -																										
22/05/2023	MDSC Transfer s106 funds	558	LGA 1976	£31,951.55	£ -																		£31,951.55							
22/05/2023	Zurich Municipal	559	s.111	£ 760.77	£ -						£ 760.77																			
01/06/2023	Clerks Salary - may 2023	SO	lga 112-119	£ 769.27	£ -		£ 769.27																							
12/06/2023	Running Costs	560	s.111	£ 86.07	£ 5.91	£ 80.16																								
12/06/2023	Victoria Jubilee Hall	561	s.111	£ 122.50	£ -							£ 122.50																		
12/06/2023	GRANT:- Malpas Young Persons Project	562	S.137	£ 1,500.00	£ -								£ 1,500.00														£ 1,500.00			
12/06/2023	GRANT:- Malpas Community Minibus Association	563	S.137	£ 1,000.00	£ -								£ 1,000.00														£ 1,000.00			
12/06/2023	GRANT:- 1st Malpas Scouts Group	564	S.137	£ 800.00	£ -								£ 800.00														£ 800.00			
12/06/2023	GRANT:- Malpas Airport PTA	565	n/a	VOID	£ -																									
12/06/2023	GRANT:- Victoria Jubilee Hall	566	S.137	£ 2,000.00	£ -								£ 2,000.00														£ 2,000.00			
03/07/2023	Clerks Salary - June 2023	SO	lga 112-119	£ 769.27	£ -		£ 769.27																							
10/07/2023	Running Costs	567	s.111	£ 49.88	£ 2.15	£ 47.73																								
10/07/2023	HMRC - PAYE June 2023	568	lga 112-119	£ 107.16	£ -		£ 107.16																							
10/07/2023	CHALC (training)	569	s.111	£ 25.00	£ -			£ 25.00																						
10/07/2023	Walkers Nurseries (planters and hanging baskets)	570	LGA 1972 S.144	£ 959.69	£ 169.99																									
10/07/2023	Victoria Jubilee Hall	571	s.111	£ 90.50	£ -							£ 90.50																		
01/08/2023	Clerks Salary - July 2023	SO	lga 112-119	£ 769.27	£ -		£ 769.27																							
14/08/2023	HMRC - PAYE July 2023	572	lga 112-119	£ 112.62	£ -		£ 112.62																							
14/08/2023	Backdated Net Pay / Running Costs	573	lga 112-119 / s.111	£ 86.66	£ 3.54	£ 44.18	£ 38.94																							
14/08/2023	Cheshire Community Action	574	s.111	£ 50.00	£ -					£ 50.00																				
14/08/2023	Barlows (install CCTV @ High Street Car Park) - police grant	575	LGA 1997 s.31	£ 3,108.00	£ 518.00																£ 2,590.00									
14/08/2023	Victoria Jubilee Hall	576	s.111	£ 29.00	£ -							£ 29.00																		
14/08/2023	Amberton (road closure Remembrance Sunday)	BACS	LG & Rating Act 1997 s.30	£ 684.00	£ 114.00			£ 570.00																						
01/09/2023	Clerks Salary - August 2023	SO	lga 112-119	£ 782.25	£ -		£ 782.25																							
	VOID	577	n/a	£ -	£ -																									
11/09/2023	HMRC - PAYE Aug 2023	578	lga 112-119	£ 113.02	£ -		£ 113.02																							
11/10/2023	HMRC - PAYE Sep 2023	579	lga 112-119	£ 112.82	£ -		£ 112.82																							
11/09/2023	Running Costs	580	s.111	£ 52.42	£ -	£ 52.42																								
11/09/2023	Victoria Jubilee Hall	581	s.111	£ 66.00	£ -							£ 66.00																		
11/09/2023	CHALC (training)	582	s.111	£ 25.00	£ -			£ 25.00																						
11/09/2023	GRANT:- Malpas Airport PTA	583	s.137	£ 600.00	£ -								£ 600.00														£ 600.00			
26/10/2023	Christmas / Running Costs	584	s.111	£ 78.99	£ 1.83	£ 56.16								£ 21.00																
12/11/2023	HMRC - PAYE Oct 2023	585	lga 112-119	£ 112.82	£ -		£ 112.82																							
02/10/2023	Clerks Salary - Sep 2023	SO	lga 112-119	£ 782.25	£ -		£ 782.25																							
26/10/2023	PKF Littlejohn LLP (external audit)	586	s.111	£ 504.00	£ 84.00												£ 420.00													
26/10/2023	CWaC (election recharge)	587	s.111	£ 197.00	£ -			£ 197.00																						
26/10/2023	Victoria Jubilee Hall	588	s.111	£ 89.50	£ -							£ 89.50																		
26/10/2023	CHALC (training)	589	s.1																											

Malpas Parish Council					Payments																	1st April 2023 - 31st March 2024								
01/12/2023	Clerks Salary - Nov 2023	SO	lga 112-119	£ 782.25	£ -		£ 782.25																							
	THE MOSSLAND TRANSFER KEY DEPOSITS	BACS	s.111	£ 600.00																									£ 600.00	
	THE MOSSLAND TRANSFER ALLOTMENT FEES	BACS	s.111	£ 81.25	£ -																								£ 81.25	
01/01/2024	Clerks Salary - Dec 2023	SO	lga 112-119	£ 830.72	£ -		£ 830.72																							
25/01/2024	Running Costs	604	s.111	£ 91.20	£ 7.70	£ 83.50																								
25/01/2024	ASAP Signs	605	s.111	£ 223.20	£ 37.20									£ 186.00																
25/01/2024	Victoria Jubilee Hall	606	s.111	£ 66.00	£ -							£ 66.00																		
25/01/2024	Then Media Ltd (website)	607	LGA 1972 s.142	£ 24.00	£ 4.00					£ 20.00																				
25/01/2024	Malpas Community Church	608	s.111	£ 26.00	£ -							£ 26.00																		
25/01/2024	Barlows CCTV phase 2	609	LG & Rating Act 1997 s.33	£ 2,412.00	£ 402.00															£ 2,010.00										
25/01/2024	CHALC - Training	610	s.111	£ 55.00	£ -				£ 55.00																					
12/02/2024	HMRC - PAYE Jan 2024	611	lga 112-119	£ 133.19	£ -		£ 133.19																							
01/02/2024	Clerks Salary - Jan 2024	SO	lga 112-119	£ 830.72	£ -		£ 830.72																							
29/02/2024	Running Costs	612	s.111	£ 55.09	£ 5.27	£ 49.82																								
12/03/2024	HMRC - PAYE Feb 2024	613	lga 112-119	£ 133.39	£ -		£ 133.39																							
29/02/2024	Victoria Jubilee Hall	614	s.111	£ 28.00	£ -								£ 28.00																	
29/02/2024	Then Media Ltd (website)	615	LGA 1972 s.142	£ 24.00	£ 4.00					£ 20.00																				
01/03/2024	Clerks Salary - Feb 2024	SO	lga 112-119	£ 830.72	£ -		£ 830.72																							
28/03/2024	Joint - Running Costs / reimburse lifebuoy for The Mossland	617	s.111	£ 152.22	£ 18.72	£ 56.01								£ 77.49																
28/03/2024	Then Media Ltd (website)	618	LGA 1972 s.142	£ 24.00	£ 4.00					£ 20.00																				
28/03/2024	Victoria Jubilee Hall	619	s.111	£ 40.25	£ -							£ 40.25																		
14/03/2024	ICO	DD	s.111	£ 35.00	£ -			£ 35.00																						
TOTAL PAYMENTS				£81,287.91	£ 3,696.91	£ 653.32	£11,451.50	£ 1,235.43	£ 498.00	£ 716.00	£ 760.77	£ 871.75	£11,000.00	£ 2,096.36	£ 288.49	£ 1,739.70	£ 545.00	£ 698.94	£ 3,798.57	£ 950.00	£ 4,600.00	£ 1,952.90	£31,951.55	£ 1,101.47	£ 681.25					£12,000.00