

BOUGHTON PARISH COUNCIL Community Account 2024-25: PAYMENTS

DATE	PAYEE	Details /Inv No	Voucher No	BACS/DD/ CHEQUE NO	GROSS AMOUNT
12-Apr-24	HMRC	PAYE mth1	1	BACS	38.80
12-Apr-24	Clerk	Salary Mth 1 and Home Work Allowance	2	BACS	166.02
12-Apr-24	Tamar Telecommunications	Virtual Phone Line 3970388	3	DD	6.60
12-Apr-24	Clear Councils	Insurance LCO02920	4	BACS	409.86
28-Apr-24	Norfolk ALC	Cllr Boyle trg 1920	5	BACS	48.00
28-Apr-24	M Inder	SLCC membership share	6	BACS	28.90
08-May-24	Hylton Gott Ltd	Mower fuel IN03055	7	BACS	29.12
08-May-24	Norfolk ALC	Gov.UK email domain inv1939	8	BACS	14.40
10-May-24	Tamar Telecommunications	Virtual Phone Line 3985433	9	DD	6.60
18-May-24	HMRC	PAYE mth2	10	BACS	77.60
31-May-24	Clerk	Salary Mth2 and Home Work Allowance	11	BACS	127.22
18-May-24	Play Inspection Co Ltd	Play Eqpt Inspection 68926	12	BACS	99.00
18-May-24	John Cross	Internal Audit fee	13	BACS	35.00
30-May-24	Norfolk ALC	NALC Membership Subs	14	BACS	119.85
30-May-24	Norfolk ALC	Norfolk ALC Website hosting subs	15	BACS	70.00
09-Jun-24	Hylton Gott Ltd	Mower fuel IN03121	16	BACS	15.41
10-Jun-24	Tamar Telecommunications	Virtual Phone Line 4000469	17	DD	6.94
18-Jun-24	HMRC	PAYE mth3	18	BACS	77.60
24-Jun-24	Clerk	Salary Mth3 and Home Work Allowance	19	BACS	127.22
10-Jul-24	Tamar Telecommunications	Virtual Phone Line 4015663	20	DD	6.94
18-Jul-24	HMRC	PAYE mth4	21	BACS	77.60
24-Jul-24	Clerk	Salary Mth4 and Home Work Allowance	22	BACS	127.22
14-Jul-24	ICO	ICO Annual Reg fee	23	DD	35.00
13-Aug-24	Tamar Telecommunications	Virtual Phone Line 4030928	24	DD	6.94
13-Aug-24	Hylton Gott Ltd	Mower fuel IN03260	25	BACS	15.20
18-Aug-24	HMRC	PAYE mth5	26	BACS	77.60
24-Aug-24	Clerk	Salary Mth5 and Home Work Allowance	27	BACS	127.22
28-Aug-24	Andy Beeston	Marquee Repair inv 25382333	28	BACS	12.93
03-Sep-24	Phil Boyle - B&Q	Play Park Refurb materials	29	BACS	59.39
06-Sep-24	Phil Boyle - Sign Shed	No Smoking sign SHED773527	30	BACS	9.57
10-Sep-24	Tamar Telecommunications	Virtual Phone Line 4046148	31	DD	6.94
18-Sep-24	HMRC	PAYE mth6	32	BACS	77.60
24-Sep-24	Clerk	Salary Sep and Home Work Allowance	33	BACS	127.22
21-Sep-24	PKF Littlejohn	External Audit fee SB20242465	34	BACS	378.00
10-Oct-24	Tamar Telecommunications	Virtual Phone Line 4061437	35	DD	6.94
18-Oct-24	HMRC	PAYE mth7	36	BACS	77.60
23-Oct-24	Clerk	Salary Oct and Home Work Allowance	37	BACS	127.22
10-Oct-24	RBL	Poppy Wreath 013	38	BACS	25.00
13-Oct-24	Bolt World Fasteners Ltd	Bolts for Pond Fencing Reimburse Tpayne	39	BACS	47.03
13-Oct-24	Stoke Ferry Timber	Fence Posts (Pond) 145132	40	BACS	328.83
07-Nov-24	Sustainable Furniture UK Ltd	Picnic Bench 116606	41	BACS	545.00
12-Nov-24	HMRC	PAYE mth8	42	BACS	105.60
24-Nov-24	Clerk	Salary Nov + arrears and HW Allowance	43	BACS	168.45
24/11/24	Tamar Telecommunications	Virtual Phone Line 4076751	44	DD	6.94
10-Dec-24	Hylton Gott Ltd	Mower fuel IN03523	45	BACS	28.28
18-Dec-24	HMRC	PAYE mth9	46	BACS	81.20
23-Dec-24	Clerk	Salary Dec and Home Work Allowance	47	BACS	131.86
10-Dec-24	Tamar Telecommunications	Virtual Phone Line 4092056	48	DD	6.94
10-Jan-25	Tamar Telecommunications	Virtual Phone Line 4107324	49	DD	6.94
18-Jan-25	HMRC	PAYE mth10	50	BACS	40.60
24-Jan-25	Clerk	Salary Jan and Home Work Allowance	51	BACS	172.46
14-Jan-25	Boughton PCC	Grass Cutting Contribution and Hall Hire	52	BACS	350.00
10-Feb-25	Tamar Telecommunications	Virtual Phone Line 4122745	53	DD	6.94
18-Feb-25	HMRC	PAYE mth11	54	BACS	40.60
24-Feb-25	Clerk	Salary Feb and Home Work Allowance	55	BACS	172.46
03-Feb-25	Lawn-Boy	Mower Servicing 189139	56	BACS	264.87
10-Mar-24	Tamar Telecommunications	Virtual Phone Line 4137954	57	DD	6.94
18-Mar-25	HMRC	PAYE mth12	58	BACS	40.60
23-Mar-25	Clerk	Salary Mar and Home Work Allowance	59	BACS	172.46

Sub-Total inc Intra-Bank Transfer
TOTAL

5,611.27
£5,611.27