

GOODNESTONE PARISH COUNCIL - PAYMENTS FOR 2023-24

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1																	
2	Parish Hall Hire	Membership	Audit Fee	Annual Meet	Training	Clr Expenses	Defib	Mow Fields & Planting	Village Events	SID	Contingency	Grant Section 137	Grants other	News Letter	Street Furniture	Fairfield Rent	Minute book Reference
3																	
4														25.00			16/05/23 - 11.3
5								140.00									16/05/23 - 11.3
6										13.08							16/05/23 - 11.3
7								200.00									16/05/23 - 11.3
8								140.00									16/05/23 - 11.3
9		197.98															16/05/23 - 11.3
10														35.30			21/06/23 - 10.2
11			60.00														21/06/23 - 10.2
12														30.00			21/06/23 - 10.2
13								140.00									21/06/23 - 10.2
14								140.00									21/06/23 - 10.2
15													1,000.00				21/06/23 - 10.2
16								140.00									26/07/23 - 11.2
17																	
18																	
19	0.00	197.98	60.00	0.00	0.00	0.00	0.00	900.00	0.00	13.08	0.00	0.00	1000.00	90.30	0.00	0.00	2480.96

GOODNESTONE PARISH COUNCIL - PAYMENTS FOR 2023-24

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
20																0.00	
21	Parish Hall Hire	Membership	Audit Fee	Annual Meet	Training	Clr Expenses	Defib	Mow Fields & Planting	Village Events	SID	Contingency	Grant Section 137	Grants other	News Letter	Street Furniture	Fairfield Rent	Minute book Reference
22	0.00	197.98	60.00	0.00	0.00	0.00	0.00	900.00	0.00	13.08	0.00	0.00	1000.00	90.30	0.00	0.00	
23								140.00									26/07/23 - 11.1
24					50.00												26/07/23 - 11.1
25								140.00									27/09/23 - 10.2
26								140.00									27/09/23 - 10.2
27								140.00									27/09/23 - 10.2
28																	
29																	
30																	
31																	
32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43	0.00	197.98	60.00	0.00	50.00	0.00	0.00	1460.00	0.00	13.08	0.00	0.00	1000.00	90.30	0.00	0.00	3212.96

GOODNESTONE PARISH COUNCIL - PAYMENTS FOR 2023-24

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
44					Bank									
45	Date	Description			Income to date	Bank Balance	Bank	VAT	Clerks Salary	Council Pension Con	Admin General	Bank Charges	Parish Council Election	Admin Insurance
46		Brought Forward			7463.37	18,939.39	3212.96	341.60	0.00	0.00	0.00	0.00	0.00	0.00
47	09/10/2023	Dover District Council - Printing of Messenger	19	BP			54.90							
48	09/10/2023	Roger Austin - Field Mowing	20	BP			168.00	28.00						
49	09/10/2023	KALC - Dynamic Cllr Training	21	BP			120.00	20.00						
50	09/10/2023	Smith of Derby - Clock Service	22	BP			338.40	56.40						
51	01/12/2023	DDC - Parish Council Election	23	BP			1606.89						1606.89	
52	01/12/2023	Kenny Ingram - SID Battery	24	BP			41.90							
53	05/12/2023	Zurich - Parish Council Insurance	25	BP			450.38							450.38
54														
55														
56														
57														
58														
59														
60														
61														
62														
63														
64														
65														
66														
67					7,479.52	16,175.07	5993.43	446.00	0.00	0.00	0.00	0.00	1606.89	450.38

GOODNESTONE PARISH COUNCIL - PAYMENTS FOR 2023-24

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
44																	
45	Parish Hall Hire	Membership	Audit Fee	Annual Meet	Training	Clr Expenses	Defib	Mow Fields & Planting	Village Events	SID	Contingency	Grant Section 137	Grants other	News Letter	Street Furniture	Fairfield Rent	Minute book Reference
46	0.00	197.98	60.00	0.00	50.00	0.00	0.00	1460.00	0.00	13.08	0.00	0.00	1000.00	90.30	0.00	0.00	
47														54.90			27/09/23 - 10.1
48								140.00									29/11/23-11.2 p.4
49					100.00												27/09/23 - 10.1
50															282.00		27/09/23 - 10.1
51																	29/11/23-11.1 p.4
52										41.90							29/11/23-11.1 p.4
53																	29/11/23-11.1 p.4
54																	
55																	
56																	
57																	
58																	
59																	
60																	
61																	
62																	
63																	
64																	
65																	
66																	
67	0.00	197.98	60.00	0.00	150.00	0.00	0.00	1600.00	0.00	54.98	0.00	0.00	1000.00	145.20	282.00	0.00	5993.43

