

**KILMINGTON PARISH COUNCIL
PAYMENTS OVER £100**

2023-2024

Date	Narrative	NETT £	VAT £	GROSS £
28.04.23	Wilts Council LH FIG contribution marks at N.Ferris	310.00	0.00	310.00
28.04.23	Wilts Council LH FIG contribution Speed Assessment	625.00	0.00	625.00
28.04.23	Mr T J Thornley SSL renewal	158.16	0.00	158.16
28.04.23	Stourton & Kilmington Home Guard Club donation	500.00	0.00	500.00
30.05.23	Community First (Zurich annual insurance)	836.61	0.00	836.61
23.05.23	Payroll fee	110.00	0.00	110.00
23.05.23	Mere Link Scheme donation	120.00	0.00	120.00
23.05.23	St Mary's Church cemetery maintenance donation	535.00	0.00	535.00
23.05.23	WALC subscription	107.20	21.44	128.64
30.06.23	D L Davis Q1 playfield field inspections £14/pw	182.00	0.00	182.00
30.06.23	Mrs R Burrows - Q1 salary	375.00	0.00	375.00
29.09.23	D L Davis Q2 playfield field inspections £14/pw	182.00	0.00	182.00
29.09.23	Mrs R Burrows - Q2 salary	375.60	0.00	375.60
16.10.23	Playsafety Ltd	113.50	22.70	136.20
16.10.23	Philip Cowell Garden Services	1050.00	210.00	1260.00
23.10.23	Jimmy's Fireworks	404.15	80.83	484.98
06.11.23	Signs in Motion	120.00	24.00	144.00
02.01.24	D L Davis Q3 playfield field inspections £14/pw	182	0.00	182.00
02.01.24	Mrs R Burrows - Q3 salary backdated & error	505.2	0.00	505.20
02.01.24	HMRC Q3 on Mrs Burrows salary	118.8	0.00	118.80

Payments over £100 01.04.23- 31.12.23 Q1-2-3.xlsx

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02/01/2024
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