

THORPE MANDEVILLE PARISH COUNCIL

PAYMENTS IN EXCESS OF £100

YEAR ENDED 31 MARCH 2024

Date	Payee-----	Purpose-----	£ Amount excluding recoverable VAT where applicable*
14_Apr	Northants CALC	Annual association subscription*	151.10
11_May	AJGallaher	Annual insurance premium	563.84
11_May	MG Cole	Reimbursement of planter cost*	131.56
26_Jun	MG Cole	Clerk's net quarterly salary	240.00
22_Sep	MG Cole	Clerk's net quarterly salary	240.00
27_Dec	MG Cole	Clerk's net quarterly salary	240.00
15_Jan	Npower Commercial Limited	Quarterly street light electricity*	123.16
14_Feb	Cuttlefish Media Limited	Website & email provision*	310.00
21_Mar	MG Cole	Clerk's net quarterly salary	240.00

All payments were made by duly authorised internet banking, not by cheque

Prepared by Maurice Cole – Responsible Financial Officer, 3 April 2024

