

Latimer and Ley Hill Parish Council
Expenditure over £100 for the year ending 31st March 2024

Ref No	Date	Payee	Particulars of Payment	Amount (ex VAT)	VAT
1	11/04/2023	HMRC	Employee tax - monthly	£120.80	
2	20/04/2023	Etsy.com	Letters to heaven post box	£155.00	
3	21/04/2023	SWALEC	Streetlight electricity bill - monthly	£130.93	£6.53
6	25/04/2023	BALC	Annual subscription	£166.63	
7	25/04/2023	Callum Wilson	Burial ground maintenance	£295.00	
9	25/04/2023	Jenet Hill	BG administartion (2023 Q4)	£345.00	
11	02/05/2023	Claire Leek (Clerk)	Salary - April	£483.96	
12	09/05/2023	HMRC	Employee tax - monthly	£120.80	
13	16/05/2023	Callum Wilson	Burial ground maintenance	£295.00	
15	16/05/2023	H.G.F. Schneiders	BG fence repairs	£1,675.00	£335.00
16	16/05/2023	Herts Traffic Management	Coronation event road closure plan	£150.00	£30.00
18	16/05/2023	Lamps & Tubes	Coronation event Beacon dressing	£150.00	£30.00
20	22/05/2023	SWALEC	Streetlight electricity bill - monthly	£115.99	£5.79
22	30/05/2023	Claire Leek (Clerk)	Clerk Salary (May)	£483.96	
24	31/05/2023	Callum Wilson	Burial ground maintenance	£295.00	
25	31/05/2023	Zurich	Insurance Premium	£396.00	
26	08/06/2023	HMRC	Employee tax - monthly	£120.80	
27	13/06/2023	Callum Wilson	Burial ground maintenance	£295.00	
28	13/06/2023	T J Learly	Latimer Village Box - Reimbursement	£155.22	
29	19/06/2023	SWALEC	Streetlight electricity bill - monthly	£119.78	£5.97
30	30/06/2023	Claire Leek (Clerk)	Clerk Salary (June)	£483.96	
32	04/07/2023	Castle Water	Burial ground water supply	£149.84	
33	04/07/2023	Callum Wilson	Burial ground maintenance	£295.00	
34	04/07/2023	Callum Wilson	Burial ground maintenance and hedge cutting	£545.00	
35	04/07/2023	Callum Wilson	Burial ground maintenance (old invoice unpaid)	£295.00	
36	04/07/2023	Jenet Hill	Burial ground administration Q1	£345.00	
37	04/07/2023	RoughStuff Oak	New bench Ley Hill	£525.00	
38	10/07/2023	HMRC	Employee tax - monthly	£120.80	
39	20/07/2023	Herts Traffic Management	Road closure - Kings Coronation	£650.00	£130.00
40	20/07/2023	Callum Wilson	Burial ground maintenance	£295.00	
42	21/07/2023	SWALEC	Streetlight electricity bill - monthly	£127.16	£6.34
44	31/07/2023	Claire Leek (Clerk)	Clerk & BG Administrator salary (July)	£569.23	
45	01/08/2023	LLHPC Savings Account	Transfer to high interest account	£12,000.00	
46	02/08/2023	Callum Wilson	Burial ground maintenance	£295.00	
47	08/08/2023	HMRC	Employee tax - monthly	£142.20	
48	21/08/2023	Callum Wilson	Burial ground maintenance	£295.00	
49	21/08/2023	Lamps & Tubes	6 month invoice for streetlight maintenance	£344.44	£68.89
50	21/08/2023	SWALEC	Streetlight electricity bill - monthly	£115.99	£5.79
52	22/08/2023	Signwizzard	CSW signs	£499.12	£99.82
53	30/08/2023	Claire Leek (Clerk)	Clerk & BG Administrator salary (Aug)	£569.23	
54	08/09/2023	HMRC	Employee tax - monthly	£142.20	
55	08/09/2023	Callum Wilson	Ivy clearance - BG	£140.00	
56	08/09/2023	Callum Wilson	Burial ground maintenance	£295.00	
57	08/09/2023	P R Empson	Tree clearance - BG	£900.00	£180.00
58	08/09/2023	PKF LittleJohn	External Audit Fees	£210.00	£42.00
60	14/09/2023	Defib4life	Defibrillator battery	£279.00	£55.80
61	21/09/2023	SWALEC	Streetlight electricity bill - monthly	123.56	£6.16
63	27/09/2023	Callum Wilson	Burial ground maintenance	£295.00	
64	27/09/2023	Callum Wilson	Burial ground maintenance	£295.00	
65	02/10/2023	Claire Leek (Clerk)	Clerk & BG Administrator salary (Sep)	£569.23	
67	09/10/2023	HMRC	Employee tax - monthly	£142.20	
68	20/10/2023	SWALEC	Streetlight electricity bill - monthly	£123.56	£6.16
72	30/10/2023	Claire Leek (Clerk)	Clerk & BG Salary (Oct)	£569.23	
73	30/10/2023	Buckinghamshire Council	Dog waste bin emptying - annual	£124.00	£24.80
76	30/10/2023	Rachael Bramwell	Coffee and Chat contribution	£100.00	
77	08/11/2023	HMRC	Employee tax - monthly	£142.20	
79	21/11/2023	Callum Wilson	Burial ground maintenance	£295.00	
80	21/11/2023	Buckinghamshire Council	Dog waste bin emptying - overdue 2023	£112.42	£22.48
82	30/11/2023	Claire Leek (Clerk)	Back dated pay (national pay award agreed)	£379.38	
83	30/11/2023	Claire Leek (Clerk)	Clerk & BG Administrator salary (Nov)	£569.23	
84	06/12/2023	SSE Energy	Streetlight electricity bill - monthly	£115.60	£6.36
85	08/12/2023	HMRC	Employee tax - monthly	£142.20	
86	19/12/2023	HMRC	Empley tax - back dated pay	£181.48	
88	02/01/2024	Callum Wilson	Burial ground maintenance	£250.00	
89	02/01/2024	Claire Leek (Clerk)	Clerk & BG Administrator salary (Dec)	£569.23	
91	08/01/2024	HMRC	Employee tax - monthly	£159.02	
92	08/01/2024	HMRC	Employee tax - monthly	£159.02	
93	18/01/2024	A Birkett	Chairman Expenses	£200.00	
96	18/01/2024	Claire Leek (Clerk)	Clerk Expenses	£350.00	
98	18/01/2024	Lamps & Tubes	Christmas Lights	£345.00	£69.00
101	19/01/2024	SSE Energy	Streetlight electricity bill - monthly	£119.59	£6.57
103	30/01/2024	Claire Leek (Clerk)	Clerk & BG Administrator salary (Jan)	£623.91	
104	06/02/2024	Lamps & Tubes	6 month invoice for streetlight maintenance	£920.04	£184.01
105	08/02/2024	HMRC	Employee tax - monthly	£159.02	
106	08/02/2024	HMRC	Employee tax - monthly	£159.02	
107	09/02/2024	R Hardacre	Plot refund (x2)	£210.00	
109	27/02/2024	SWALEC	Streetlight electricity bill - monthly	£123.56	£6.80
110	29/02/2024	Claire Leek (Clerk)	Clerk & BG Salary (Feb)	£623.91	
111	04/03/2024	SSE Energy	Streetlight electricity bill - monthly	£393.76	£19.69
112	08/03/2024	Castle Water	Annual water bill (24/25)	£130.18	