

Lathom Parish Council - Payments over £100 net 2023/2024

DATE	PAYEE	DETAILS	NET PAYMENTS £	VAT £	TOTAL £
24.04.2024	Mrs I O'Donnell	Monthly Wage	140.00	0	140.00
Apr	Mrs I O'Donnell	Annual Subscription	355.10	0	355.10
Apr	LALC	Monthly Wage	179.80	0	179.80
May	Mrs I O'Donnell	Insurance	359.30	0	359.30
22.05.2023	Gallagher	Monthly Wage	811.81	0	811.81
Jun	Mrs I O'Donnell	Computer maintenance	390.10	0	390.10
Jun	K C Computers	PAYE	429.10	0	429.10
26.06.2023	A B Gardens	Monthly Wage	295.00	0	295.00
26.06.2023	HMRC	Monthly Wage	266.06	0	266.06
Jul	Mrs I O'Donnell	maintenance	684.75	0	684.75
Jul	Mr I Waite	Monthly Wage	1306.10	0	1306.10
Sep	Mrs I O'Donnell	Repair Work	379.50	0	379.50
Sep	Mr I Waite	PAYE	154.91	0	154.91
25.09.2023	HMRC	Map	263.00	0	263.00
25.09.2023	A Beckett	Backpay	134.91	22.48	157.39
25.09.2023	Mrs I O'Donnell	Monthly Wage	569.35	0	569.35
Dec	Mrs I O'Donnell	Monthly Wage (Nov)	120.00	0	120.00
18.12.2023	Miss D Abram	Monthly Wage (Dec)	220.00	0	220.00
18.12.2023	Miss D Abram	PAYE	219.40	0	219.40
18.12.2023	HMRC	Monthly Wage (Jan/Feb & Expenses)	139.80	0	139.80
26.02.2024	Miss D Abram	Biodiversity Grant	474.15	0	474.15
26.02.2024	Lathom Park CE School	Monthly Wage	300.00	0	300.00
25.03.2024	Miss D Abram	Village Maintenance	232.20	0	232.20
25.03.2024	Mr I Waite		1044.00	0	1044.00