

Bishop Middleham Parish Council**Transactions over £500 from 1st April 2022 - 31st March 2023**

<u>Date</u>	<u>Reason for payment</u>	<u>Amount</u>	<u>Payment Method</u>
Apr-22			
12/04/2022	Play Equipment	£7,822.55	Cheque
12/04/2022	Salaries	£507.85	Cheque
12/04/2022	Purchase TV	£500.00	Cheque
12/04/2022	Donation to VH - Jubilee Celebrations	£600.00	Cheque
May-22			
10/05/2022	Grounds maintenance	£2,433.33	Cheque
10/05/2022	Salaries	£507.85	Cheque
18/05/2022	Grounds maintenance	£2,433.33	Cheque
18/05/2022	Pond clearing - Wildlife Garden	£10,285.00	Cheque
Jun-22			
15/06/2022	Grounds maintenance	£2,433.33	Cheque
15/06/2022	Grounds maintenance - extra work	£550.00	Cheque
15/06/2022	Park Attendant	£500.00	Cheque
Jul-22			
12/07/2022	Annual Insurance Premium	£1,376.85	Cheque
12/07/2022	Grounds maintenance	£2,433.33	Cheque
Sep-22			
01/09/2022	Grounds maintenance	£2,433.33	Cheque
27/09/2022	Fireworks deposit 2022	£650.00	Cheque
28/09/2022	Salaries	£562.88	Cheque
30/09/2022	Bench	£741.42	Cheque
Oct-22			
04/10/2022	Fireworks Display	£2,210.00	Cheque
05/10/2022	Annual Website Fee	£1,200.00	Cheque
12/10/2022	Grounds maintenance	£2,433.33	Cheque
12/10/2022	Tree and wildflower reseeding	£600.00	Cheque
12/10/2022	Fairground rides - Michaelmas Fair	£1,000.00	Cheque
19/10/2022	Salaries	£562.68	Bank transfer
Nov-22			
08/11/2022	Purchase laptop, printer	£911.31	Bank transfer
14/11/2022	Christmas Tree	£620.00	Bank transfer
14/11/2022	Grounds maintenance	£2,433.33	Bank transfer
Dec-22			
15/12/2022	Salaries	£517.88	Bank transfer
15/12/2022	Grounds maintenance	£2,433.33	Bank transfer
Jan-23			
10/01/2023	Fireworks deposit 2023	£786.46	Bank transfer
10/01/2023	Grounds maintenance	£2,433.33	Bank transfer
23/01/2023	Salaries	£682.27	Bank transfer

Feb-23

02/02/2023	Park Phase 1 - 1st payment	£29,166.67	Bank transfer
06/02/2023	Park Phase 1 - 2nd payment	£28,591.53	Bank transfer
07/02/2023	Grounds maintenance	£2,433.33	Bank transfer
16/02/2023	Salaries	£550.68	Bank transfer

Mar-23

08/03/2023	New Timer Boxes - Mainforth Xmas Light	£1,215.66	Bank transfer
08/03/2023	Grounds maintenance	£2,433.33	Bank transfer
08/03/2023	Park Phase 1 - 3rd and final Payment	£16,331.80	Bank transfer
17/03/2023	Salaries	£550.68	Bank transfer