

Bishop Middleham Parish Council**Transactions over £500 from 1st April 2023 - 31st March 2024**

<u>Date</u>	<u>Reason for payment</u>	<u>Amount</u>	<u>Payment Method</u>
Apr-23			
05/04/2023	Repairs to Wildlife Garden boardwalk	£530.00	Bank transfer
05/04/2023	Community Grant	£775.00	Bank transfer
12/04/2023	Grounds Maintenance	£2,433.33	Bank transfer
17/04/2023	Salaries	£550.68	Bank transfer
May-23			
15/05/2023	Fairgrounds Rides - Coronation Event	£1,000.00	Bank transfer
15/05/2023	Insurance 23/24	£1,375.49	Bank transfer
17/05/2023	Park Attendant	£500.00	Bank transfer
25/05/2023	Contribution to Village Hall Refurb	£5,000.00	Bank transfer
Jun-23			
13/06/2023	Salaries	£620.61	Bank transfer
13/06/2023	Year End Accounts Service	£608.35	Bank transfer
13/06/2023	Grounds Maintenance	£2,433.33	Bank transfer
23/06/2023	Grounds Maintenance	£2,433.33	Bank transfer
Jul-23			
05/07/2023	Grounds Maintenance	£2,433.33	Bank transfer
17/07/2023	Salaries	£608.72	Bank transfer
Aug-23			
14/08/2023	Contribution towards new park	£7,415.93	Bank transfer
18/08/2023	Salaries	£550.68	Bank transfer
18/08/2023	Fairgrounds Rides - Michaelmas Fair	£1,600.00	Bank transfer
18/08/2023	Repair to Garage Doors	£1,729.17	Bank transfer
18/08/2023	Grounds Maintenance	£2,433.33	Bank transfer
30/08/2023	Domains (2 years)	£932.00	Bank transfer
Sep-23			
05/09/2023	Phase 2 Park Payment	£26,542.50	Bank transfer
18/09/2023	Salaries	£550.68	Bank transfer
18/09/2023	Fairground Rides - Fireworks 2023	£2,000.00	Bank transfer
18/09/2023	Grounds Maintenance	£2,433.33	Bank transfer
Oct-23			
09/10/2023	Part payment - Website Annual Fee	£600.00	Bank transfer
09/10/2023	CRIII Plaque	£512.40	Bank transfer
09/10/2023	Fireworks Display 2023	£2,359.37	Bank transfer
19/10/2023	Grounds Maintenance	£2,433.33	Bank transfer
19/10/2023	Salaries	£602.98	Bank transfer
Nov-23			
13/11/2023	Grounds Maintenance	£2,433.33	Bank transfer
13/11/2023	Christmas Tree	£620.00	Bank transfer
20/11/2023	Salaries	£825.96	Bank transfer

	Dec-23		
06/12/2023	Second Payment - Phase 2 Park	£23,243.13	Bank transfer
06/12/2023	Grounds Maintenance	£2,433.33	Bank transfer
20/12/2023	Final Payment - Phase 2 Park	£23,243.13	Bank transfer
20/12/2023	Salaries	£583.68	Bank transfer
	Jan-24		
15/01/2024	Grounds Maintenance	£2,433.33	Bank transfer
18/01/2024	Salaries	£583.68	Bank transfer
	Feb-24		
19/02/2024	Grounds Maintenance	£2,433.33	Bank transfer
19/02/2024	Salaries & other expenses	£638.48	Bank transfer
	Mar-24		
14/03/2024	Grounds Maintenance	£2,433.33	Bank transfer
15/03/2024	Salaries	£582.37	Bank transfer