

**Bishop Middleham Parish Council****Transactions over £500 from 1st April 2024. Monthly, updated monthly after Parish Council meeting**

| <b><u>Date</u></b> | <b><u>Reason for payment</u></b>      | <b><u>Amount</u></b> | <b><u>Payment Method</u></b> |
|--------------------|---------------------------------------|----------------------|------------------------------|
| Apr-24             |                                       |                      |                              |
| 15/04/2024         | Annual Website Fee                    | £1,200.00            | Bank transfer                |
| 15/04/2024         | Grounds Maintenance - Mar 24          | £2,433.33            | Bank transfer                |
| 19/04/2024         | Community Grant                       | £1,000.00            | Bank transfer                |
| 22/04/2024         | Annual Insurance Premium              | £1,471.61            | Bank transfer                |
| 22/04/2024         | Salaries                              | £569.88              | Bank transfer                |
| May-24             |                                       |                      |                              |
| 13/05/2024         | Fencing at the Park                   | £2,000.00            | Bank transfer                |
| 13/05/2024         | Grounds Maintenance - Apr 24          | £2,433.33            | Bank transfer                |
| 14/05/2024         | Park Attendant                        | £500.00              | Bank transfer                |
| 15/05/2024         | Salaries                              | £569.88              | Bank transfer                |
| 23/05/2024         | Year End Financial Support            | £569.00              | Bank transfer                |
| Jun-24             |                                       |                      |                              |
| 12/06/2024         | Salaries                              | £569.68              | Bank transfer                |
| 12/06/2024         | Grounds Maintenance - May 24          | £2,433.33            | Bank transfer                |
| Jul-24             |                                       |                      |                              |
| 12/07/2024         | Pickle Ball - court marking MUGA      | £682.50              | Bank transfer                |
| 12/07/2024         | Salaries                              | £569.88              | Bank transfer                |
| 25/07/2024         | Fairground Rides - Michaelmas 2024    | £4,000.00            | Bank transfer                |
| Aug-24             |                                       |                      |                              |
| 15/08/2024         | Salaries                              | £541.04              | Bank transfer                |
| 20/08/2024         | Grounds Maintenance - July 24         | £2,433.33            | Bank transfer                |
| Sep-24             |                                       |                      |                              |
| 13/09/2024         | Salaries                              | £546.24              | Bank transfer                |
| 18/09/2024         | Grounds Maintenance - June 24         | £2,433.33            | Bank transfer                |
| 18/09/2024         | Grounds Maintenance - August 24       | £2,433.33            | Bank transfer                |
| 01/10/2024         |                                       |                      |                              |
| 02/10/2024         | Fireworks Display                     | £2,467.50            | Bank transfer                |
| 15/10/2024         | Salaries                              | £546.04              | BACS                         |
| 17/10/2024         | Medieval Team - Michaelmas Fair       | £550.00              | Bank transfer                |
| 17/10/2024         | Grounds Maintenance - Sept 24         | £24,533.33           | Bank transfer                |
| Nov-24             |                                       |                      |                              |
| 01/11/2024         | Fairgrounds Rides - Fireworks Display | £3,000.00            | Bank transfer                |
| 15/11/2024         | Salaries                              | £721.86              | BACS                         |
| 22/11/2024         | Purchase new Xmas Lights              | £2,984.50            | Bank transfer                |
| 22/11/2024         | New Timer Switches - Xmas Lights      | £2,336.76            | Bank transfer                |
| 22/11/2024         | Grounds Maintenance - Oct 24          | £2,433.33            | Bank transfer                |
| 23/11/2024         | Christmas Tree                        | £620.00              | Bank transfer                |
| Dec-24             |                                       |                      |                              |
| 13/12/2024         | Salaries                              | £568.09              | BACS                         |

16/12/2024

Grounds Maintenance - Nov 24

£2,433.33

Bank transfer