

Amcotts Parish Council
Transparency Data
2023-24

Date	Item	Payment Method	Goods £	VAT £	Total Invoice £	VAT that CANNOT be Recovered £
05/04/2023	Microsoft 365 Subscription - Apr	Debit Card	9.40	1.88	11.28	0.00
05/04/2023	Clerk Salary - Month 12 (2022-23)	Online	237.71	0.00	237.71	0.00
05/04/2023	RFO Salary - Month 12 (2022-23)	Online	52.83	0.00	52.83	0.00
05/04/2023	ERNLLCA 2023/24 Membership	Online	302.35	0.00	302.35	0.00
17/04/2023	Tesco Mobile - Apr	DD	10.00	0.00	10.00	0.00
25/04/2023	SSE Micro Grant - A.Bird - Bingo	Online	300.00	0.00	300.00	0.00
25/04/2023	SSE Micro Grant - J.Horton - Easter Bonnet	Online	300.00	0.00	300.00	0.00
25/04/2023	SSE Micro Grant - K.Bird - Plants	Online	300.00	0.00	300.00	0.00
25/04/2023	SSE Micro Grant - M.Toft - Rose Queen Tea & Cart	Online	300.00	0.00	300.00	0.00
25/04/2023	SSE Micro Grant - T.Murphy - Mad Hatters	Online	300.00	0.00	300.00	0.00
05/05/2023	Microsoft 365 Subscription - May	Debit Card	9.40	1.88	11.28	0.00
10/05/2023	Diocese of Lincoln - Millennium Garden rent	Online	25.00	0.00	25.00	0.00
10/05/2023	RJ Coulter - Green Spaces Maintenance (Inv #917)	Online	370.00	0.00	370.00	0.00
10/05/2023	C Mason - Reimbursement of Microsoft 365 Subscription - Dec 2021 to August 2022	Online	84.60	16.92	101.52	16.92
10/05/2023	Cumbria Clock Co - Parish Clock Annual Maintenance	Online	195.00	39.00	234.00	0.00
11/05/2024	Clerk Salary - Month 1	Online	184.89	0.00	184.89	0.00
11/05/2024	RFO Salary - Month 1	Online	52.83	0.00	52.83	0.00
15/05/2023	Tesco Mobile - May	DD	10.00	0.00	10.00	0.00
30/05/2023	Zurich Municipal - Parish Insurance	Online	506.32	0.00	506.32	0.00
05/06/2023	Microsoft 365 Subscription - June	Debit Card	9.40	1.88	11.28	0.00
07/06/2023	K.Bird - Reimbursement (Batteries for bank card reader)	Online	10.00	0.00	10.00	0.00
07/06/2023	PAYE - Months 10-12 (2022-23)	Online	49.00	0.00	49.00	0.00
07/06/2023	Complete Weed Control - Verges (Cut # 1&2) (Inv # HUM-3841)	Online	230.00	46.00	276.00	0.00
07/06/2023	Clerk Salary - Month 2	Online	184.89	0.00	184.89	0.00
07/06/2023	RFO Salary - Month 2	Online	52.83	0.00	52.83	0.00
07/06/2023	Clerk WFH Allowance - Months 1-3	Online	57.47	0.00	57.47	0.00
07/06/2023	RFO WFH Allowance - Months 1-3	Online	20.53	0.00	20.53	0.00
07/06/2023	Complete Weed Control - PROW (Cut # 1) (Inv # HUM-3864)	Online	100.00	20.00	120.00	0.00
07/06/2023	RJ Coulter - Green Spaces Maintenance (Inv #950)	Online	460.00	0.00	460.00	0.00
15/06/2024	Tesco Mobile - June	DD	10.00	0.00	10.00	0.00
05/07/2023	Microsoft 365 Subscription - July	Debit Card	9.40	1.88	11.28	0.00
10/07/2023	Clerk Salary - Month 3	Online	184.89	0.00	184.89	0.00
10/07/2023	RFO Salary - Month 3	Online	52.83	0.00	52.83	0.00
10/07/2023	Complete Weed Control - Verges (Cut # 3&4) (Inv # HUM-3903)	Online	230.00	46.00	276.00	0.00
10/07/2023	RJ Coulter - Green Spaces Maintenance (Inv #959)	Online	100.00	0.00	100.00	0.00
10/07/2023	P.Vergette - 2022-23 Internal Audit Fee	Online	£50.00	0.00	50.00	0.00
10/07/2023	PAYE - Months 1-3	Online	39.60	0.00	39.60	0.00
17/07/2023	Tesco Mobile - July	DD	10.00	0.00	10.00	0.00
20/07/2023	ICO - Data Protection Fee	DD	35.00	0.00	35.00	0.00
24/07/2023	RJ Coulter - Green Spaces Maintenance (Inv #981)	Online	678.50	0.00	678.50	0.00
24/07/2023	Complete Weed Control - PROW (Cut # 2) (Inv # HUM-3927)	Online	100.00	20.00	120.00	0.00
07/08/2023	Microsoft 365 Subscription - August	Debit Card	9.40	1.88	11.28	0.00
15/08/2024	Tesco Mobile - August	DD	10.00	0.00	10.00	0.00
21/08/2024	TSO Host - Website Security	Debit Card	59.88	11.98	71.86	0.00
30/08/2024	Clerk Salary - Month 4	Online	184.89	0.00	184.89	0.00
30/08/2024	RFO Salary - Month 4	Online	52.83	0.00	52.83	0.00
30/08/2024	Clerk Salary - Month 5	Online	184.89	0.00	184.89	0.00
30/08/2024	RFO Salary - Month 5	Online	52.83	0.00	52.83	0.00
30/08/2024	SSE Micro Grant - A.Ogman - Halloween	Online	300.00	0.00	300.00	0.00
30/08/2024	SSE Micro Grant - K.Eynon - Christmas	Online	300.00	0.00	300.00	0.00
05/09/2023	Microsoft 365 Subscription - September	Debit Card	9.40	1.88	11.28	0.00
06/09/2024	RJ Coulter - Green Spaces Maintenance (Inv #989)	Online	330.00	0.00	330.00	0.00
05/10/2023	Tesco Mobile - September	DD	10.00	0.00	10.00	0.00
05/10/2023	PAYE - Months 4-6	Online	39.60	0.00	39.60	0.00
05/10/2023	Clerk Salary - Month 6	Online	184.89	0.00	184.89	0.00
05/10/2023	RFO Salary - Month 6	Online	52.83	0.00	52.83	0.00
05/10/2023	Clerk WFH Allowance - Months 4-6	Online	57.47	0.00	57.47	0.00
05/10/2023	RFO WFH Allowance - Months 4-6	Online	20.53	0.00	20.53	0.00
05/10/2023	Microsoft 365 Subscription - October	Debit Card	9.40	1.88	11.28	0.00
16/10/2023	Tesco Mobile - October	DD	10.00	0.00	10.00	0.00
02/11/2023	TSO Host - Domain Fee	Debit Card	7.95	1.59	9.54	0.00
02/11/2023	TSO Host - Website Hosting Fee	Debit Card	47.88	9.58	57.46	0.00

Amcotts Parish Council
Transparency Data
2023-24

Date	Item	Payment Method	Goods £	VAT £	Total Invoice £	VAT that CANNOT be Recovered £
05/11/2023	Microsoft 365 Subscription - November	Debit Card	9.40	1.88	11.28	0.00
08/11/2023	RJ Coulter - Green Spaces Maintenance (Inv #989) - Late Payment Penalty Fee	Online	33.00	0.00	33.00	0.00
08/11/2023	Clerk Mileage-Printing-Stationery - Months 1-6	Online	115.27	0.00	115.27	0.00
08/11/2023	Complete Weed Control - Verges (Cut # 5-9) (Inv # HUM-3997)	Online	575.00	115.00	690.00	0.00
08/11/2023	Clerk Salary - Month 7	Online	184.89	0.00	184.89	0.00
08/11/2023	RFO Salary - Month 7	Online	52.83	0.00	52.83	0.00
06/12/2023	RNS Accountants - Payroll Fee - Feb to Oct 2023	Online	112.50	22.50	135.00	0.00
15/11/2023	Tesco Mobile - November	DD	10.00	0.00	10.00	0.00
05/12/2023	Microsoft 365 Subscription - December	Debit Card	9.40	1.88	11.28	0.00
06/12/2023	St Marks Community Group - Remembrance Wreath	Online	20.00	0.00	20.00	0.00
06/12/2023	Clerk Salary - Month 8	Online	184.89	0.00	184.89	0.00
06/12/2023	RFO Salary - Month 8	Online	52.83	0.00	52.83	0.00
06/12/2023	Clerk WFH Allowance - Months 7-9	Online	57.47	0.00	57.47	0.00
06/12/2023	RFO WFH Allowance - Months 7-9	Online	20.53	0.00	20.53	0.00
07/12/2024	Amazon - Printer Cartridge	Debit Card	14.41	2.88	17.29	0.00
15/12/2023	Tesco Mobile - December	DD	10.00	0.00	10.00	0.00
05/01/2024	Microsoft 365 Subscription - January	Debit Card	9.40	1.88	11.28	0.00
10/01/2024	PAYE - Months 7-9	Online	39.60	0.00	39.60	0.00
10/01/2024	Clerk Salary - Month 9	Online	184.89	0.00	184.89	0.00
10/01/2024	RFO Salary - Month 9	Online	52.83	0.00	52.83	0.00
10/01/2024	SLCC Membership Fee	Online	80.00	0.00	80.00	0.00
10/01/2024	Complete Weed Control - PROW (Cut # 3) (Inv # HUM-4084)	Online	100.00	20.00	120.00	0.00
10/01/2024	Cumbria Clock Co - Parish Clock Repairs	Online	860.00	172.00	1,032.00	0.00
15/01/2024	Tesco Mobile - January	DD	10.00	0.00	10.00	0.00
05/02/2024	Microsoft 365 Subscription - February	Debit Card	9.40	1.88	11.28	0.00
13/02/2024	Clerk Salary - Month 10	Online	324.89	0.00	324.89	0.00
13/02/2024	RFO Salary - Month 10	Online	92.83	0.00	92.83	0.00
13/02/2024	RNS Accountants - Payroll Fee - Nov 2023 to Jan 2024	Online	37.50	7.50	45.00	0.00
15/02/2024	Tesco Mobile - February	DD	10.00	0.00	10.00	0.00
07/03/2024	Clerk Salary - Month 11	Online	198.89	0.00	198.89	0.00
07/03/2024	RFO Salary - Month 11	Online	56.83	0.00	56.83	0.00
07/03/2024	Clerk WFH Allowance - Months 10-12	Online	57.47	0.00	57.47	0.00
07/03/2024	RFO WFH Allowance - Months 10-12	Online	20.53	0.00	20.53	0.00
07/03/2024	St Marks Meeting Venue Hire - Amcotts PCC	Online	240.00	0.00	240.00	0.00
11/03/2024	SSE Micro Grant - J.Horton - Easter Bonnet	Online	300.00	0.00	300.00	0.00
11/03/2024	SSE Micro Grant - T.Murphy - Mad Hatters	Online	300.00	0.00	300.00	0.00
11/03/2024	SSE Micro Grant - S.Trethewey - Take a Pew	Online	300.00	0.00	300.00	0.00
15/03/2024	Tesco Mobile - March	DD	10.00	0.00	10.00	0.00
20/03/2024	RJ Coulter - Green Spaces Maintenance - Jubilee Garden (Inv #1080)	Online	180.00	0.00	180.00	0.00
27/03/2024	Clerk Salary - Month 12	Online	198.89	0.00	198.89	0.00
27/03/2024	RFO Salary - Month 12	Online	56.83	0.00	56.83	0.00
27/03/2024	PAYE - Months 10-12	Online	51.60	0.00	51.60	0.00
27/03/2024	Clerk Mileage-Printing-Stationery - Months 7-11	Online	99.47	3.83	103.30	0.00
27/03/2024	RJ Coulter - Green Spaces Maintenance - Jubilee Garden (Inv #1083)	Online	70.00	0.00	70.00	0.00
			13,573.61	575.46	14,149.07	16.92