

Leighton & Earon Constantine Parish Council  
Daybooks 2023/2024

Payments	payee	amount	subs	Audit	Payroll	Training	Insuarnce	Salaries	PAYE	WFHA	Travel	Office Costs	Parish Survey	ICO	Village Maintenance	Rent	S137	VAT	Total
31st May	1 SLCC	63.58	63.58																63.58
	2 J Griffiths	75.00		75.00															75.00
	3 D Malley	120.00			120.00														120.00
	4 SALC	30.00				30.00													30.00
	5 SALC	252.31	252.31																252.31
	6 Galagher	411.33					411.33												411.33
Ap	S/O L Pardoe	255.99						255.99											255.99
	7 HMRC	63.60							63.60										63.60
May	S/O L Pardoe	255.99						255.99											255.99
	8 HMRC	63.60							63.60										63.60
	9 L Pardoe	285.38								70.00	14.40	70.40							285.38
	sub	1876.78	315.89	75.00	120.00	30.00	411.33	511.98	127.20	70.00	14.40	70.40					97.23	33.35	1876.78
June	S/O L Pardoe	255.99						255.99											255.99
	10 HMRC	63.60							63.60										63.60
	11 L Pardoe	34.40								20.00	14.40								34.40
	sub	2230.77	315.89	75.00	120.00	30.00	411.33	767.97	190.80	90.00	28.80	70.40					97.23	33.35	2230.77
Jul-06	12 Galagher	20.19						20.19											20.19
	S/O L Pardoe	255.99						255.99											255.99
	13 HMRC	63.60							63.60										63.60
	14 L Pardoe	10.00								10.00									10.00
	sub	2580.55	315.89	75.00	120.00	30.00	431.52	1023.96	254.40	100.00	28.80	70.40					97.23	33.35	2580.55
August	S/O L Pardoe	255.99						255.99											255.99
05-Sep	15 L Pardoe	38.60						-0.20		10.00	28.80								38.60
	16 HMRC	63.80							63.80										63.80
	sub	2938.94	315.89	75.00	120.00	30.00	431.52	1279.75	318.20	110.00	57.60	70.40					97.23	33.35	2938.94
	17 L V Hall	24.00														24.00			24.00
Sept	S/O L Pardoe	255.99						255.99											255.99
	18 HMRC	63.80							63.80										63.80
Oct	S/O L Pardoe	255.99						255.99											255.99
	19 HMRC	63.80							63.80										63.80
Payments	payee	amount	subs	Audit	Payroll	Training	Insuarnce	Salaries	PAYE	WFHA	Travel	Office Costs			Rent	S137	VAT	Total	
Sept	D/D Hugo Fox	23.99										19.99						4.00	23.99
Oct	D/D ICO	35.00											35.00						35.00
Oct	20 EC V Hall	72.00													72.00				72.00
	21 L Pardoe	34.80						0.40		20.00	14.40								34.80
	22 SLB Groundcare	2600.07													2600.07				2600.07
	sub	6368.38	315.89	75.00	120.00	30.00	431.52	1792.13	445.80	130.00	72.00	90.39		35.00	2600.07	96.00	97.23	37.35	6368.38
Nov	s/o L Pardoe	255.99						255.99											255.99
Nov	D/D Hugo Fox	23.99										19.99						4.00	23.99
Dec-11	23 L Pardoe	189.94						155.54		20.00	14.40								189.94
	24 HMRC	102.80							102.80										102.80
	25 HMRC	63.80							63.80										63.80
Dec-03	D/D Hugo Fox	23.99										19.99						4.00	23.99
	sub	7028.89	315.89	75.00	120.00	30.00	431.52	2203.66	612.40	150.00	86.40	130.37		35.00	2600.07	96.00	97.23	45.35	7028.89
Jan	26 L Pardoe	24.40								10.00	14.40								24.40
	D/D Hugo Fox	23.99										19.99						4.00	23.99
	S/O Dec L Pardoe	255.99						255.99											255.99
	sub	7333.27	315.89	75.00	120.00	30.00	431.52	2459.65	612.40	160.00	100.80	150.36		35.00	2600.07	96.00	97.23	49.35	7333.27

Jan		27 Survey Monkey	297.00																49.50	297.00
Jan	s/o	Lpardoe	255.99					255.99												255.99
Feb	s/o	L Pardoe	255.99					255.99												255.99
	D/D	Hugo Fox	23.99									19.99							4.00	23.99
Feb		28 HMRC	136.40						136.40											136.40
		29 L Pardoe	68.52					34.12		20.00	14.40									68.52
		30 Leighton V H	72.00															72.00		72.00
	D/D	Hugo Fox	23.99									19.99							4.00	23.99
		sub	8467.15	315.89	75.00	120.00	30.00	431.52	3005.75	748.80	180.00	115.20	190.34	247.50	35.00	2600.07	168.00	97.23	106.85	8467.15
Marc	D/D	Hugo Fox	23.99									19.99							4.00	23.99
			8491.14	315.89	75.00	120.00	30.00	431.52	3005.75	748.80	180.00	115.20	210.33	247.50	35.00	2600.07	168.00	97.23	110.85	8491.14