

MORTON-ON-SWALE PARISH COUNCIL
Expenditure Transactions - 2020/2021

No.	Date	Payee	Details	Pay Method/ Cheque No	Nett	VAT	Gross	VAT Claimed	Gross to Date
1	17/04/2020	HDC	Covid-19 Street Warden Newsletters	Btfer	£26.25	£5.25	£31.50	Y	£31.50
2	19/04/2020	A W Lambert	Clerk Remuneration - to March 2020	Btfer	£569.16	£0.00	£569.16	-	£600.66
3	19/04/2020	HMRC	PAYE deducted from above	Btfer	£142.20	£0.00	£142.20	-	£742.86
4	12/05/2020	Ian Smithson CPFA	Internal Audit Fee	BTfer	£105.00	£0.00	£105.00	-	£847.86
5	22/05/2020	CE & CM Walker	Grass Cutting - April	100466	£192.00	£38.40	£230.40	Y	£1,078.26
6	27/05/2020	A W Lambert	Storage Boxes	Petty Cash	£16.00	£0.00	£16.00	-	£1,094.26
	28/05/2020	R M Dale	Refund of consultancy expenses	Btfer	£375.00	£0.00	£375.00	-	£719.26
7	13/06/2020	BHIB Councils Insurance	Annual Insurance Premium	BTfer	£552.80	£0.00	£552.80	-	£1,272.06
8	05/06/2020	NYCC	Lanyards	BTfer	£100.00	£20.00	£120.00	Y	£1,392.06
9	17/06/2020	CE & CM Walker	Grass Cutting - May	100467	£192.00	£38.40	£230.40	Y	£1,622.46
10	17/06/2020	A W Lambert	Staff Remuneration (Clerk)	BTfer	£411.36	£0.00	£411.36	-	£2,033.82
11	17/06/2020	R M Dale	Staff Remuneration (RFO)	BTfer	£400.00	£0.00	£400.00	-	£2,433.82
12	17/06/2020	HMRC	PAYE deducted from above	BTfer	£100.00	£0.00	£100.00	-	£2,533.82
13	06/07/2020	A Poulter	Expenses re delivery to vulnerable residents	Petty Cash	£31.67	£6.33	£38.00	Y	£2,571.82
14	08/07/2020	R M Dale	3 x Hand Sanitiser Dispensers + 10L Gel	Btfer	£197.33	£39.47	£236.80	Y	£2,808.62
15	24/07/2020	A Poulter	3 x Black Builders Buckets (Covid 19)	Petty Cash	£5.25	£1.05	£6.30	Y	£2,814.92
16	24/07/2020	A Poulter	Batteries for Sanitiser Dispensers	Petty Cash	£10.00	£2.00	£12.00	Y	£2,826.92
17	25/07/2020	CE & CM Walker	Grass Cutting - June	100468	£288.00	£57.60	£345.60	Y	£3,172.52
18	31/07/2020	Savage Graphics	2 x Playpark Covid Signs	BTfer	£50.00	£0.00	£50.00	-	£3,222.52
19	04/08/2020	CE & CM Walker	Grass Cutting - July	100469	£192.00	£38.40	£230.40	Y	£3,452.92
20	05/08/2020	R M Dale	WEL Medical Consumables for Defibrillator	BTfer	£164.00	£32.80	£196.80	Y	£3,649.72
21	05/08/2020	R M Dale	HCE Pooh Bags for Back Lane Dispenser	BTfer	£46.28	£9.26	£55.54	Y	£3,705.26
22	07/08/2020	A Poulter	2 Security Keys for Play Park Noticeboard	Petty Cash	£6.25	£1.25	£7.50	Y	£3,712.76
23	07/08/2020	D Aldred	Expenses re delivery to vulnerable residents	100470	£41.67	£8.33	£50.00	Y	£3,762.76
24	02/09/2020	CE & CM Walker	Grass Cutting - August	100471	£192.00	£38.40	£230.40	Y	£3,993.16
25	11/09/2020	YLCA	Fee for Online Webinar	BTfer	£30.00	£0.00	£30.00	-	£4,023.16
26	11/09/2020	TP Jones & Co Ltd	Payroll Processing Charges 2019/20	BTfer	£65.00	£13.00	£78.00	Y	£4,101.16
27	23/09/2020	A W Lambert	Staff Remuneration (Clerk)	BTfer	£411.36	£0.00	£411.36	-	£4,512.52
28	23/09/2020	R M Dale	Staff Remuneration (RFO)	BTfer	£240.00	£0.00	£240.00	-	£4,752.52
29	23/09/2020	HMRC	PAYE deducted from above	BTfer	£60.00	£0.00	£60.00	-	£4,812.52
30	01/10/2020	K Weston	6 months licence charges for Zoom software	BTfer	£71.94	£13.80	£85.74	N	£4,898.26
31	01/10/2020	Village Hall	Donation	100472	£500.00	£0.00	£500.00	-	£5,398.26
32	01/10/2020	St Helen's Church	Donation	100473	£250.00	£0.00	£250.00	-	£5,648.26
33	03/10/2020	R M Dale	Printer Stationery	Petty Cash	£9.74	£1.95	£11.69	Y	£5,659.95
34	04/10/2020	R M Dale	Zoom Annual Licence	Btfer	£119.90	£23.98	£143.88	N	£5,803.83
35	06/10/2020	CE & CM Walker	Grass Cutting - September	100474	£192.00	£38.40	£230.40	Y	£6,034.23
36	21/10/2020	Swarco	30% Deposit on VAS Signage	Btfer	£1,862.10	£372.42	£2,234.52	Y	£8,268.75
37	22/10/2020	S Stephenson	Website Maintenance	Btfer	£100.00	£0.00	£100.00	-	£8,368.75
38	22/10/2020	Streetscape	RoSPA Inspection	BTfer	£350.00	£70.00	£420.00	Y	£8,788.75
39	04/11/2020	CE & CM Walker - Cancelled	Grass Cutting - October	100475	£0.00	£0.00	£0.00	-	£8,788.75
40	04/11/2020	Cash	Transfer to Petty Cash (£80)	100476	-	-	-	-	-
41	10/11/2020	R M Dale	Renewal of Laptop MS Office software licence	BTfer	£49.99	£10.00	£59.99	Y	£8,848.74
42	20/11/2020	R M Dale	Guaranteed delivery postage fees to HSBC	Petty Cash	£13.40	£0.00	£13.40	-	£8,862.14
43	24/11/2020	CE & CM Walker	Grass Cutting - October	Btfer	£96.00	£19.20	£115.20	Y	£8,977.34
44	02/12/2020	Paul Cayton	Printing Parish Newsletter	Btfer	£110.00	£0.00	£110.00	-	£9,087.34
45	04/12/2020	R M Dale	Printer Stationery	Petty Cash	£9.74	£1.95	£11.69	Y	£9,099.03
46	05/12/2020	R M Dale	Annual GDPR Registration Fee	Btfer	£40.00	£0.00	£40.00	-	£9,139.03
47	10/12/2020	A W Lambert	Staff Remuneration (Clerk)	BTfer	£411.36	£0.00	£411.36	-	£9,550.39
48	10/12/2020	R M Dale	Staff Remuneration (RFO)	BTfer	£240.00	£0.00	£240.00	-	£9,790.39
49	10/12/2020	HMRC	PAYE deducted from above	BTfer	£60.00	£0.00	£60.00	-	£9,850.39
50*	11/12/2020	Swarco	Balance of Charges for new VAS signage	Btfer	£4,344.90	£868.98	£5,213.88	Y	£15,064.27
51	16/12/2020	Lock-Tec	Gate Closer for Play Park	Btfer	£142.00	£28.40	£170.40	Y	£15,234.67
50*	21/12/2020	Swarco	Partial Refund against #50 for unused fixings	Btfer	£92.00	£18.40	£110.40	N	£15,124.27
52+	11/01/2021	NYCC	Installation of posts for VAS signs	Btfer	£500.00	£100.00	£600.00	-	£15,724.27
52+	18/01/2021	NYCC	Refund of invoice for VAS sign posts	Btfer	£500.00	£100.00	£600.00	-	£15,124.27
53	26/01/2021	R M Dale	Cable to connect laptop to VAS signs	Petty Cash	£11.66	£2.33	£13.99	Y	£15,138.26
54	27/01/2021	R M Dale	Bluetooth adapter for Paul Cayton laptop	Petty Cash	£6.66	£1.33	£7.99	Y	£15,146.25
55	18/02/2021	One.Com	Renewal of Website Licence	Debit Card	£51.87	£10.37	£62.24	Y	£15,208.49
56	24/02/2021	Healthcare Equipment	Replacement Pooh Bags	Debit Card	£47.83	£9.57	£57.40	Y	£15,265.89
57	09/03/2021	A W Lambert	Staff Remuneration (Clerk)	BTfer	£411.36	£0.00	£411.36	-	£15,677.25
58	09/03/2021	R M Dale	Staff Remuneration (RFO)	BTfer	£240.00	£0.00	£240.00	-	£15,917.25
59	09/03/2021	HMRC	PAYE deducted from above	BTfer	£60.00	£0.00	£60.00	-	£15,977.25
60	12/03/2021	W H Smith	Office Stationery Supplies	Debit Card	£14.73	£2.94	£17.67	Y	£15,994.92
61	19/03/2021	YLCA	Annual Membership Fee	Btfer	£303.00	£0.00	£303.00	-	£16,297.92
62	26/03/2021	T Chambers	Weed Treatment/Mole Control at Play Park	Btfer	£50.00	£0.00	£50.00	-	£16,347.92
					£14,540.76	£1,807.16	£16,347.92		