

MORTON-ON-SWALE PARISH COUNCIL
Expenditure Transactions - 2021/2022

Details	Pay Method/ Cheque No	Nett	VAT	Gross	VAT Claimed	Gross to Date
Internal Audit Fee re 2020/2021	B Xfer	£105.00	£0.00	£105.00	-	£105.00
Office Stationery	Debit card	£29.99	£5.99	£35.98	Y	£140.98
Laminating Pouches	Debit card	£6.74	£1.35	£8.09	Y	£149.07
Grass Cutting - March/April	B Xfer	£196.00	£39.20	£235.20	Y	£384.27
Annual Insurance Premium	B Xfer	£561.09	£0.00	£561.09	-	£945.36
Grass Cutting - May	B Xfer	£196.00	£39.20	£235.20	Y	£1,180.56
Staff Remuneration (Clerk)	BTfer	£411.36	£0.00	£411.36	-	£1,591.92
Staff Remuneration (RFO)	BTfer	£240.00	£0.00	£240.00	-	£1,831.92
PAYE deducted from above	BTfer	£60.00	£0.00	£60.00	-	£1,891.92
Grass Cutting - June	B Xfer	£196.00	£39.20	£235.20	Y	£2,127.12
Stapler	Debit card	£14.24	£2.85	£17.09	Y	£2,144.21
Play Park Signs	Petty Cash	£25.00	£0.00	£25.00	-	£2,169.21
Cash withdrawal to top up petty cash	100477				-	
Grass Cutting - July	Bank Transfer	£196.00	£39.20	£235.20	Y	£2,404.41
Donation	100478	£500.00	£0.00	£500.00	-	£2,904.41
Donation	100479	£250.00	£0.00	£250.00	-	£3,154.41
Replacement Pooh Bags for Back Lane	Debit card	£27.67	£5.53	£33.20	Y	£3,187.61
Annual RoSPA Inspection	Bank Transfer	£350.00	£70.00	£420.00	Y	£3,607.61
Laser Printer Toner (Amazon)	Bank Transfer	£41.57	£8.32	£49.89	Y	£3,657.50
Grass Cutting - August	Bank Transfer	£196.00	£39.20	£235.20	Y	£3,892.70
Staff Remuneration (Clerk)	Bank Transfer	£411.36	£0.00	£411.36	-	£4,304.06
Staff Remuneration (RFO)	Bank Transfer	£240.00	£0.00	£240.00	-	£4,544.06
PAYE deducted from above	Bank Transfer	£60.00	£0.00	£60.00	-	£4,604.06
Payroll Processing Charges re 2020/21	Bank Transfer	£65.00	£13.00	£78.00	Y	£4,682.06
Grass Cutting - September	Bank Transfer	£196.00	£39.20	£235.20		£4,917.26
Reimbursement for Zoom Annual Licence Fee	Bank Transfer	£119.90	£23.98	£143.88		£5,061.14
Data Protection Annual Renewal	Direct Debit	£35.00	£0.00	£35.00	-	£5,096.14
Hedge cutting, weed spraying, mole control	Bank Transfer	£150.00	£0.00	£150.00	-	£5,246.14
Grass Cutting - October	Bank Transfer	£196.00	£39.20	£235.20		£5,481.34
Renewal of Licence for MS Office	Debit card	£49.99	£10.00	£59.99		£5,541.33
Replacement Pooh Bags for Back Lane	Debit card	£37.75	£7.55	£45.30		£5,586.63
50% Deposit on Setup Charges for New Website	Bank Transfer	£347.50	£69.50	£417.00		£6,003.63
Staff Remuneration (Clerk)	Bank Transfer	£411.36	£0.00	£411.36	-	£6,414.99
Staff Remuneration (RFO)	Bank Transfer	£240.00	£0.00	£240.00	-	£6,654.99
PAYE deducted from above	Bank Transfer	£60.00	£0.00	£60.00	-	£6,714.99
Hedge cutting, weed spraying, mole control	Bank Transfer	£120.00	£0.00	£120.00	-	£6,834.99
Replacement Defibrillator Pads	Debit card	£36.00	£7.20	£43.20		£6,878.19
Fencing repairs - Play Park	Bank Transfer	£919.00	£183.80	£1,102.80		£7,980.99
Bank Account Service Charges - Dec 2021	Standing Order	£8.00	£0.00	£8.00	-	£7,988.99
Annual Invoice for 3 Play Park Inspections	Bank Transfer	£375.00	£75.00	£450.00		£8,438.99
2 x Large Lever Arch Files	Debit card	£7.57	£1.51	£9.08		£8,448.07
Bank Account Service Charges - Jan 2022	Standing Order	£8.00	£0.00	£8.00	-	£8,456.07
Balance of Website Setup Costs	Bank Transfer	£463.50	£92.70	£556.20		£9,012.27
Annual recurring charges for website & email	Bank Transfer	£414.00	£82.80	£496.80		£9,509.07
Bank Account Service Charges - Feb 2022	Standing Order	£8.00	£0.00	£8.00	-	£9,517.07
Website Photo Competition Prizes	Petty Cash	£50.00	£0.00	£50.00	-	£9,567.07
Staff Remuneration (Clerk)	Bank Transfer	£411.36	£0.00	£411.36	-	£9,978.43
Staff Remuneration (RFO)	Bank Transfer	£240.00	£0.00	£240.00	-	£10,218.43
PAYE deducted from above	Bank Transfer	£60.00	£0.00	£60.00	-	£10,278.43
Website Renewal	Debit card	£51.87	£10.37	£62.24		£10,340.67
Annual Membership Fee for 2022/23	Bank Transfer	£307.00	£0.00	£307.00	-	£10,647.67
Work on Willow Tunnel in Play Park	Bank Transfer	£166.00	£33.20	£199.20		£10,846.87
Replacement Pooh Bags for Back Lane	Debit card	£47.83	£9.57	£57.40		£10,904.27
		<u>£9,915.65</u>	<u>£988.62</u>	<u>£10,904.27</u>		