

MORTON-ON-SWALE PARISH COUNCIL
Expenditure Transactions - 2022/2023

No.	Date	Payee	Details	Pay Method/ Cheque No	Nett	VAT	Gross
1	01/04/2022	HSBC	Bank Management Fee for March 2022	S/O	£8.00	£0.00	£8.00
2	06/04/2022	HCE	Refund for one pack Pooh Bags (not delivered)	CR	-£10.08	-£2.02	-£12.10
3	11/04/2022	Ian Smithson	Internal Audit Fee re 2021/2022	B Xfer	£112.50	£0.00	£112.50
4	02/05/2022	HSBC	Bank Management Fee for April 2022	S/O	£8.00	£0.00	£8.00
5	03/05/2022	CE & CM Walker	Grass Cutting (March/April)	B Xfer	£330.00	£66.00	£396.00
6	19/05/2022	North Yorkshire Conveniences	Hire of Portable Toilet - Queen's Jubilee Party	B Xfer	£150.00	£30.00	£180.00
7	19/05/2022	Paul Cayton	Printing of Queen's Jubilee Leaflets	B Xfer	£85.00	£0.00	£85.00
8	19/05/2022	MoS Village Hall Trustees	Annual Donation to Village Hall	B Xfer	£500.00	£0.00	£500.00
9	19/05/2022	BHIB Councils Insurance	Annual Insurance Premium	B Xfer	£585.56	£0.00	£585.56
10	26/05/2022	St Helen's Church	Annual Donation to St Helen's Church funds	B Xfer	£250.00	£0.00	£250.00
11	01/06/2022	HSBC	Bank Management Fee for May 2022	S/O	£8.00	£0.00	£8.00
12	01/06/2022	CE & CM Walker	Grass Cutting (May)	B Xfer	£220.00	£44.00	£264.00
13	06/06/2022	Rymans	Laser Printer/Copier Paper	Debit Card	£9.74	£1.95	£11.69
14	07/06/2022	A W Lambert	Staff Remuneration for April to June 2022	B Xfer	£417.73	£0.00	£417.73
15	07/06/2022	R M Dale	Staff Remuneration for April to June 2022	B Xfer	£304.85	£0.00	£304.85
16	07/06/2022	HMRC	PAYE deducted re the above	B Xfer	£180.40	£0.00	£180.40
17	01/07/2022	HSBC	Bank Management Fee for June 2022	S/O	£8.00	£0.00	£8.00
18	02/07/2022	Rymans	Transparent Filing Pockets	Debit Card	£5.24	£1.05	£6.29
19	04/07/2022	CE & CM Walker	Grass Cutting (June)	B Xfer	£220.00	£44.00	£264.00
20	13/07/2022	Streetscape	Annual RoSPA Inspection	B Xfer	£350.00	£70.00	£420.00
21	01/08/2022	HSBC	Bank Management Fee for July 2022	S/O	£8.00	£0.00	£8.00
22	02/08/2022	CE & CM Walker	Grass Cutting (July)	B Xfer	£172.00	£34.40	£206.40
23	04/08/2022	MDC Exports	Replacement Pooh Bags for Back Lane	Debit Card	£52.50	£10.50	£63.00
24	09/08/2022	SGS	Tree Guard (including fitting)	B Xfer	£460.00	£92.00	£552.00
25	09/08/2022	SGS	Weed Spraying & Maintenance (various)	B Xfer	£195.00	£39.00	£234.00
26	01/09/2022	HSBC	Bank Management Fee for August 2022	S/O	£8.00	£0.00	£8.00
27	01/09/2022	TP Jones	Payroll Processing re 2021/22	B Xfer	£65.00	£13.00	£78.00
28	02/09/2022	A W Lambert	Staff Remuneration for July to September 2022	B Xfer	£341.53	£0.00	£341.53
29	02/09/2022	R M Dale	Staff Remuneration for July to September 2022	B Xfer	£248.97	£0.00	£248.97
30	02/09/2022	HMRC	PAYE deducted re the above	B Xfer	£147.80	£0.00	£147.80
31	05/09/2022	CE & CM Walker	Grass Cutting (August)	B Xfer	£220.00	£44.00	£264.00
32	28/09/2022	Rymans	Office Stationery	Debit Card	£11.99	£2.40	£14.39
33	02/10/2022	HSBC	Bank Management Fee for September 2022	S/O	£8.00	£0.00	£8.00
34	03/10/2022	CE & CM Walker	Grass Cutting (September)	B Xfer	£220.00	£44.00	£264.00
35	14/10/2022	ICO	Annual Data Protection Registration Fee	S/O	£35.00	£0.00	£35.00
36	01/11/2022	HSBC	Bank Management Fee for October 2022	S/O	£8.00	£0.00	£8.00
37	02/11/2022	CE & CM Walker	Grass Cutting (October)	B Xfer	£110.00	£22.00	£132.00
38	07/11/2022	Microsoft	Annual licence for Office 365 on Clerk's laptop	Debit Card	£49.99	£10.00	£59.99
39	15/11/2022	Caledonia Play	Zip Wire Repairs	B Xfer	£1,655.00	£331.00	£1,986.00
40	26/11/2022	Triton Media Ltd	Office Stationery (Bulk Buy for Discount)	Debit Card	£35.82	£7.17	£42.99
41	02/12/2022	HSBC	Bank Management Fee for November 2022	S/O	£8.00	£0.00	£8.00
42	13/12/2022	A W Lambert	Staff Remuneration for Clerk (Oct-Dec 2022)	B Xfer	£435.49	£0.00	£435.49
43	13/12/2022	R M Dale	Staff Remuneration for RFO (Oct-Dec 2022)	B Xfer	£327.01	£0.00	£327.01
44	13/12/2022	HMRC	PAYE deducted re the above	B Xfer	£190.60	£0.00	£190.60
45	02/01/2023	HSBC	Bank Management Fee for December 2022	S/O	£8.00	£0.00	£8.00
46	13/01/2023	WJP Software	Annual Website Support Renewal	B Xfer	£449.00	£89.80	£538.80
47	18/01/2023	Caledonia Play	3 x Quarterly Inspections starting January 2023	B Xfer	£450.00	£90.00	£540.00
48	01/02/2023	HSBC	Bank Management Fee for January 2023	S/O	£8.00	£0.00	£8.00
49	04/03/2023	HSBC	Bank Management Fee for February 2023	S/O	£8.00	£0.00	£8.00
50	09/03/2023	HAGS	Replacement Swingo Seat and Fixings (Play Park)	B Xfer	£85.00	£17.00	£102.00
51	09/03/2023	A W Lambert	Staff Remuneration for Clerk (Oct-Dec 2022)	B Xfer	£406.25	£0.00	£406.25
52	09/03/2023	R M Dale	Staff Remuneration for RFO (Oct-Dec 2022)	B Xfer	£275.25	£0.00	£275.25
53	09/03/2023	HMRC	PAYE deducted re the above	B Xfer	£128.40	£0.00	£128.40
54	24/03/2023	TP Jones	Payroll Processing re 2022/23	B Xfer	£71.60	£14.32	£85.92
	27/03/2023	Rymans	Lever Arch Files (for 2023/24)	Debit Card	£7.48	£1.50	£8.98
					<u>£10,653.62</u>	<u>£1,117.07</u>	<u>£11,770.69</u>