

MORTON-ON-SWALE PARISH COUNCIL
Expenditure Transactions - 2023/2024

Entry No.	Entry Date	Invoice Date (for VAT Reclaim)	Payee	Details	Pay Method/ Cheque No
1	01/04/2023		HSBC	Bank Management Fee for March 2023	Direct Debit
2	03/04/2023		YLCA	Annual Membership Renewal Fee for YLCA	Bank Xfer
3	03/04/2023	04/04/2023	MDC Exports	Replacement Pooh Bags	Debit Card
4	12/04/2023		Ian Smithson	Annual Internal Audit Fee	Bank Xfer
5	12/04/2023	-	Village Hall Trustees	Annual Donation to Village Hall funds	Bank Xfer
6	12/04/2023	-	St Helen's Church	Annual Donation to Church funds	Bank Xfer
7	19/04/2023	19/04/2023	Sam Turner & Sons	Combination padlock for main Play Park gate	Debit Card
8	02/05/2023		HSBC	Bank Management Fee for April 2023	Direct Debit
9	02/05/2023	02/05/2023	CE & CM Walker	Grass Cutting - April (2 sessions)	Bank Xfer
10	10/05/2023		A W Lambert	Clerk Remuneration April/May 2023	Bank Xfer
11	10/05/2023		R M Dale	RFO Remuneration April/May 2023	Bank Xfer
12	10/05/2023		HMRC	PAYE Deducted re the above	Bank Xfer
13	20/05/2023		BHIB Ltd	Annual Insurance Premium	Bank Xfer
14	25/05/2023	10/06/2023	W.E.L. Medical	Defibrillator Cabinet	Bank Xfer
15	25/05/2023	22/06/2023	W.E.L. Medical	Lampost fixings for Cabinet	Bank Xfer
16	01/06/2023		HSBC	Bank Account Management Fee for May 2023	Direct Debit
17	01/06/2023	30/05/2023	CE & CM Walker	Grass Cutting - May (2 sessions)	Bank Xfer
18	01/06/2023	01/06/2023	Rymans	Office Stationery	Petty Cash
19	28/06/2023	28/06/2023	Streetscape	Annual RoSPA Inspection of Play Park	Bank Xfer
20	02/07/2023		HSBC	Bank Account Management Fee for June 2023	Direct Debit
21	05/07/2023	03/07/2023	CE & CM Walker	Grass Cutting - June (2 Sessions)	Bank Xfer
22	05/07/2023		A W Lambert	Clerk Remuneration June/July 2023	Bank Xfer
23	05/07/2023		R M Dale	RFO Remuneration June/July 2023	Bank Xfer
24	05/07/2023		HMRC	PAYE Deducted re the above	Bank Xfer
25	01/08/2023		HSBC	Bank Account Management Fee for July 2023	Direct Debit
26	01/08/2023	01/08/2023	CE & CM Walker	Grass Cutting - July (2 Sessions)	Bank Xfer
27	01/09/2023		HSBC	Bank Account Management Fee for August 2023	Direct Debit
28	04/09/2023	04/09/2023	CE & CM Walker	Grass Cutting - August (2 Sessions)	Bank Xfer
29	07/09/2023	07/09/2023	Epicartridges.eu	Laser Toner Cartridges	Debit Card
30	11/09/2023		A W Lambert	Clerk Remuneration August/September 2023	Bank Xfer
31	11/09/2023		R M Dale	RFO Remuneration August/September 2023	Bank Xfer
32	11/09/2023		HMRC	PAYE Deducted re the above	Bank Xfer
33	23/09/2023	22/09/2023	North Yorkshire Council	Street Litter/Dog Waste Bin	Bank Xfer
34	02/10/2023		HSBC	Bank Account Management Fee for September 2023	Direct Debit
35	02/10/2023	02/10/2023	CE & CM Walker	Grass Cutting - September (2 Sessions)	Bank Xfer
36	03/10/2023	03/10/2023	Rymans	A4 Clear Filing Sleeves	Petty Cash
37	16/10/2023		ICO	Data Protection Annual Registration Fee	Direct Debit
38	31/10/2023		Morton Green Association	Contribution towards Grass Cutting 2023/4	Bank Xfer
39	31/10/2023		Morton Green Association	Contribution towards Grass Cutting 2021/2 & 2022/3	Bank Xfer
40	01/11/2023		HSBC	Bank Account Management Fee for October 2023	Direct Debit
41	01/11/2023	01/11/2023	CE & CM Walker	Grass Cutting - October (1 Session)	Bank Xfer
42	07/11/2023	07/11/2023	Microsoft	Annual Licence for Office 365 Software	Debit Card
43	15/11/2023	15/11/2023	MDC Exports	Replacement Pooh Bags	Debit Card
44	17/11/2023		A W Lambert	Clerk Remuneration October/November 2023	Bank Xfer
45	17/11/2023		R M Dale	RFO Remuneration October/November 2023	Bank Xfer
46	17/11/2023		HMRC	PAYE Deducted re the above	Bank Xfer
47	01/12/2023		HSBC	Bank Account Management Fee for November 2023	Direct Debit
48	06/12/2023	04/12/2023	SGS	Removal of tree from snicket near Harewood Close	Bank Xfer
49	06/12/2023	04/12/2023	SGS	Repairs to Village Signs	Bank Xfer
50	09/12/2023	09/12/2023	Rymans	Staples	Petty Cash
51	02/01/2024		HSBC	Bank Account Management Fee for December 2023	Direct Debit
52	04/01/2024		A W Lambert	Clerk Remuneration December 2023/January 2024	Bank Xfer
53	04/01/2024		R M Dale	RFO Remuneration December 2023/January 2024	Bank Xfer
54	04/01/2024		HMRC	PAYE Deducted re the above	Bank Xfer
55	17/01/2024	16/01/2024	WJPS	Website Support Renewal & Office Email Fee	Bank Xfer
56	19/01/2024	18/01/2024	North Yorkshire Council	Street Litter/Dog Waste Bin	Bank Xfer
57	19/01/2024	19/01/2024	Caledonia Play	3 x Quarterly Play Park Inspections	Bank Xfer
58	29/01/2024	21/01/2024	SGS	General ground maintenance	Bank Xfer
59	01/02/2024		HSBC	Bank Account Management Fee for January 2024	Direct Debit
60	03/03/2024		HSBC	Bank Account Management Fee for February 2024	Direct Debit
61	15/03/2024		A W Lambert	Clerk Remuneration February/March 2024	Bank Xfer
62	15/03/2024		R M Dale	RFO Remuneration February/March 2024	Bank Xfer
63	15/03/2024		HMRC	PAYE Deducted re the above	Bank Xfer
64	21/03/2024	29/02/2024	North Yorkshire Council	Relocation of Defibrillator Cabinet	Bank Xfer
65	22/03/2024	21/03/2024	T P Jones	Payroll Processing Charges for 2023/24	Bank Xfer
66	22/03/2024	22/03/2024	Rymans	Lever Arch Files and Dividers	Petty Cash
67	01/04/2024	10/03/2024	HSBC	Bank Account Management Fee for March 2024	Direct Debit

MORTON-ON-SWALE PARISH COUNCIL
Expenditure Transactions - 2023/2024

Nett	VAT	Gross
£8.00	£0.00	£8.00
£310.00	£0.00	£310.00
£66.00	£13.20	£79.20
£120.00	£0.00	£120.00
£500.00	£0.00	£500.00
£250.00	£0.00	£250.00
£23.06	£4.61	£27.67
£8.00	£0.00	£8.00
£220.00	£44.00	£264.00
£310.70	£0.00	£310.70
£183.43	£0.00	£183.43
£45.80	£0.00	£45.80
£660.15	£0.00	£660.15
£428.90	£85.78	£514.68
£193.50	£38.70	£232.20
£8.00	£0.00	£8.00
£220.00	£44.00	£264.00
£9.73	£1.95	£11.68
£350.00	£70.00	£420.00
£8.00	£0.00	£8.00
£220.00	£44.00	£264.00
£248.70	£0.00	£248.70
£183.43	£0.00	£183.43
£107.80	£0.00	£107.80
£8.00	£0.00	£8.00
£220.00	£44.00	£264.00
£8.00	£0.00	£8.00
£220.00	£44.00	£264.00
£43.71	£8.74	£52.45
£248.70	£0.00	£248.70
£183.43	£0.00	£183.43
£107.80	£0.00	£107.80
£312.30	£62.46	£374.76
£8.00	£0.00	£8.00
£220.00	£44.00	£264.00
£5.99	£1.20	£7.19
£35.00	£0.00	£35.00
£64.10	£0.00	£64.10
£119.62	£0.00	£119.62
£8.00	£0.00	£8.00
£110.00	£22.00	£132.00
£49.99	£10.00	£59.99
£66.00	£13.20	£79.20
£332.06	£0.00	£332.06
£252.39	£0.00	£252.39
£146.00	£0.00	£146.00
£8.00	£0.00	£8.00
£530.00	£106.00	£636.00
£650.00	£130.00	£780.00
£3.74	£0.75	£4.49
£8.00	£0.00	£8.00
£269.54	£0.00	£269.54
£200.62	£0.00	£200.62
£117.40	£0.00	£117.40
£390.00	£78.00	£468.00
£312.30	£62.46	£374.76
£550.00	£110.00	£660.00
£563.50	£112.70	£676.20
£8.00	£0.00	£8.00
£8.00	£0.00	£8.00
£269.54	£0.00	£269.54
£200.82	£0.00	£200.82
£117.20	£0.00	£117.20
£400.00	£80.00	£480.00
£107.40	£21.48	£128.88
£14.96	£2.99	£17.95
£8.00	£0.00	£8.00
<u>£12,189.31</u>	<u>£1,300.22</u>	<u>£13,489.53</u>