

MORTON-ON-SWALE PARISH COUNCIL
Expenditure Transactions - 2024/2025

Entry No.	Entry Date	Invoice Date (for VAT Reclaim)	Payee		Pay Method/ Cheque No	Nett	VAT	Gross
1	02/04/2024		YLCA	YLCA Annual Membership Fee 2024-25	Bank Transfer	£325.00	£0.00	£325.00
2	02/04/2024	02/04/2024	Rymans	Noticeboard Push Pins	Petty Cash	£1.49	£0.30	£1.79
3	09/04/2024		Ian Smithson	Internal Audit Fee re 2023/24 Accounts	Bank Transfer	£120.00	£0.00	£120.00
4	09/04/2024		MoS Village Hall Trustees	Annual Donation for use of Village Hall	Bank Transfer	£600.00	£0.00	£600.00
5	09/04/2024		St Helen's Church	Annual Donation	Bank Transfer	£350.00	£0.00	£350.00
6	01/05/2024	10/04/2024	HSBC	Bank Account Charges to 10th April	Direct Debit	£8.00	£0.00	£8.00
6a	01/05/2024	10/04/2024	HSBC	Charge for banking cash at Post Office (Friends event)		£4.23	£0.00	£4.23
6b	01/04/2024		Clr Weston	Miscellaneous Expenses re Easter Egg Hunt	Cash	£27.05	£0.00	£27.05
7	02/05/2024	30/04/2024	CE & CM Walker	Grass Cutting - April	Bank Transfer	£242.00	£48.40	£290.40
8	16/05/2024		Clerk	Staff Remuneration (April & May 2024)	Bank Transfer	£269.54	£0.00	£269.54
9	16/05/2024		RFO	Staff Remuneration (April & May 2024)	Bank Transfer	£200.82	£0.00	£200.82
10	16/05/2024		HMRC	PAYE deducted on above	Bank Transfer	£117.20	£0.00	£117.20
11	01/06/2024	10/05/2024	HSBC	Bank Account Charges to 10th May	Direct Debit	£8.00	£0.00	£8.00
12	03/06/2024	03/06/2024	CE & CM Walker	Grass Cutting - May	Bank Transfer	£264.00	£52.80	£316.80
13	03/06/2024		Clear Insurance Management Ltd	Annual Insurance Premium	Bank Transfer	£752.35	£0.00	£752.35
14	12/06/2024		Tim Chambers (Mrs L Chambers)	Mole Control - Play Park	Bank Transfer	£50.00	£0.00	£50.00
15	14/06/2024	14/06/2024	Rymans	Laminating Pouches	Petty Cash	£7.49	£1.50	£8.99
16	15/08/2024		Petty Cash	Adjustment				
17	01/07/2024	01/07/2024	CE & CM Walker	Grass Cutting - June	Bank Transfer	£264.00	£52.80	£316.80
18	02/07/2024	10/06/2024	HSBC	Bank Account Charges to 10th June	Direct Debit	£8.00	£0.00	£8.00
19	09/07/2024		Clerk	Staff Remuneration (June & July 2024)	Bank Transfer	£269.54	£0.00	£269.54
20	09/07/2024		RFO	Staff Remuneration (June & July 2024)	Bank Transfer	£200.82	£0.00	£200.82
21	09/07/2024		HMRC	PAYE deducted on above	Bank Transfer	£117.20	£0.00	£117.20
22	23/07/2024	05/07/2024	Streetscape	Annual RoSPA Inspection Fee	Bank Transfer	£350.00	£70.00	£420.00
23	29/07/2024		Morton Green Association	Donation towards cost of grass cutting (Cromwell)	Bank Transfer	£68.37	£0.00	£68.37
24	01/08/2024	10/07/2024	HSBC	Bank Account Charges to 10th July	Direct Debit	£8.00	£0.00	£8.00
25	01/08/2024	01/08/2024	CE & CM Walker	Grass Cutting - July	Bank Transfer	£264.00	£52.80	£316.80
26	03/08/2024	31/07/2024	Alverton Press	Fun Day Leaflets (Friends of MoS)	Bank Transfer	£60.00	£0.00	£60.00
27	08/08/2024	08/08/2024	KC Hire	Hire Of Portaloos for Fun Day	Bank Transfer	£185.00	£37.00	£222.00
28	09/08/2024	07/08/2024	Computer Risk Management	HP Laserjet Pro MFP 4302DW	Debit Card	£291.65	£58.33	£349.98
29	09/08/2024	06/08/2024	Assurant General Insurance	3 Year Extended Warranty on HP Laserjet	Debit Card	£29.79	£0.00	£29.79
30	09/08/2024	08/08/2024	Fun4Hire Ltd	Hire of Inflatable Assault Course (Bouncy Castle)	Bank Transfer	£130.00	£26.00	£156.00
31	12/08/2024	30/07/2024	Amazon (via Danielle Holland)	Sweet bags etc for Fun Day	Cash	£6.42	£1.28	£7.70
32	12/08/2024	30/07/2024	Amazon (via Danielle Holland)	Raffle Tickets for Fun Day	Cash	£8.84	£1.77	£10.61
33	12/08/2024	02/08/2024	Amazon (via Danielle Holland)	Bunting Flags/Wooden Cutlery for Fun Day	Cash	£18.73	£3.75	£22.48
34	12/08/2024	01/08/2024	Costco (via Danielle Holland)	Sweets, crisps, water etc for resale on Fun Day	Cash	£85.96	£17.18	£103.14
35	12/08/2024	06/08/2024	Farmfoods (via Danielle Holland)	Soft drinks for resale on Fun Day	Cash	£24.00	£0.00	£24.00
36	15/08/2024		Clr Weston	Fun Day Expenses	Cash	£103.21	£0.00	£103.21
37	15/08/2024	09/08/2024	Amazon (via Alan Weston)	Sum Up Contactless Card Machine	Cash	£19.16	£3.83	£22.99
38	15/08/2024	09/08/2024	Amazon (via Alan Weston)	Football prizes for Fun Day	Cash	£8.32	£1.67	£9.99
39	15/08/2024		Mrs L Chambers	Fun Day Expenses	Cash	£59.46	£0.00	£59.46
40	21/08/2024	22/08/2024	MDC Exports	Replacement Pooh Bags	Debit Card	£66.00	£13.20	£79.20
41	21/08/2024	21/08/2024	WEL Medical	Defibrillator Electrode Pads	Debit Card	£59.95	£11.99	£71.94
42	01/09/2024	10/08/2024	HSBC	Bank Account Charges to 10th August	Direct Debit	£8.00	£0.00	£8.00
43	02/09/2024	02/09/2024	CE & CM Walker	Grass Cutting - August	Bank Transfer	£396.00	£79.20	£475.20
44	09/09/2024		Clerk	Staff Remuneration (August & September 2024)	Bank Transfer	£269.54	£0.00	£269.54
45	09/09/2024		RFO	Staff Remuneration (August & September 2024)	Bank Transfer	£200.82	£0.00	£200.82
46	09/09/2024		HMRC	PAYE deducted on above	Bank Transfer	£117.20	£0.00	£117.20
47	20/09/2024	20/09/2024	Amazon	A5 Printer Paper	Debit Card	£14.63	£2.93	£17.56
48	23/09/2024	23/09/2024	Amazon	A5 Printer Paper	Debit Card	£14.21	£2.84	£17.05
49	01/10/2024	10/09/2024	HSBC	Bank Account Charges to 10th September	Direct Debit	£8.00	£0.00	£8.00
50	01/10/2024	10/09/2024	HSBC	Bank Account Surcharge re Friends Fun Day	Direct Debit	£9.30	£0.00	£9.30
51	01/10/2024	01/10/2024	CE & CM Walker	Grass Cutting - September	Bank Transfer	£264.00	£52.80	£316.80
52	16/10/2024	16/10/2024	ICO	Annual Data Protection Registration Fee	Direct Debit	£35.00	£0.00	£35.00
53	28/10/2024	26/10/2024	SGS	Play Park Ground Maintenance (various)	Bank Transfer	£258.16	£51.64	£309.80
54	30/10/2024		Clerk	Staff Remuneration (October & November 2024)	Bank Transfer	£333.70	£0.00	£333.70
55	30/10/2024		RFO	Staff Remuneration (October & November 2024)	Bank Transfer	£240.78	£0.00	£240.78
56	30/10/2024		HMRC	PAYE deducted on above	Bank Transfer	£130.40	£0.00	£130.40
57	01/11/2024	10/10/2024	HSBC	Bank Account Charges to 10th October	Direct Debit	£8.00	£0.00	£8.00
58	04/11/2024	04/11/2024	CE & CM Walker	Grass Cutting - October	Bank Transfer	£132.00	£26.40	£158.40
59	07/11/2024	07/11/2024	Microsoft	Renewal of Office 365 Licence for Clerk's laptop	Direct Debit	£49.99	£10.00	£59.99
60	12/11/2024	09/11/2024	SGS	Hedge Cutting in Play Park & Snicket	Bank Transfer	£255.00	£51.00	£306.00
61	26/11/2024	25/11/2024	SGS	Replacement of snicket barrier - Back Lane	Bank Transfer	£350.00	£70.00	£420.00
62	02/12/2024	10/11/2024	HSBC	Bank Account Charges to 10th November	Direct Debit	£8.00	£0.00	£8.00
63	27/12/2024		Tim Chambers (Mrs L Chambers)	Mole treatment in Play Park	Bank Transfer	£100.00	£0.00	£100.00
64	01/01/2025	10/12/2024	HSBC	Bank Account Charges to 10th December	Direct Debit	£8.00	£0.00	£8.00
65	07/01/2025	07/01/2025	Caledonia Play	Quarterly Operational Inspections Contract Renewal	Bank Transfer	£615.00	£123.00	£738.00
66	07/01/2025	07/01/2025	WJPS (Active Council)	Renewal of Annual Support for Website	Bank Transfer	£309.00	£61.80	£370.80
67	09/01/2025		Clerk	Staff Remuneration (December 2024-January 2025)	Bank Transfer	£285.38	£0.00	£285.38
68	09/01/2025		RFO	Staff Remuneration (December 2024-January 2025)	Bank Transfer	£210.76	£0.00	£210.76
69	09/01/2025		HMRC	PAYE deducted on above	Bank Transfer	£120.60	£0.00	£120.60
70	01/02/2025	10/01/2025	HSBC	Bank Account Charges to 10th January 2025	Direct Debit	£8.00	£0.00	£8.00
71	04/02/2025	03/02/2025	YLCA	Webinar Fee for Clr Weston	Bank Transfer	£26.30	£0.00	£26.30
72	13/02/2025	13/02/2025	Rymans	Lever Arch Files for 2025/6 Accounts	Debit Card	£5.98	£1.20	£7.18
73	18/02/2025	18/02/2025	MDC Exports	Replacement Pooh Bags	Debit Card	£64.32	£12.86	£77.18
74	27/02/2025	27/02/2025	Banner Group (via Amazon)	A4 Printer Paper	Debit Card	£24.68	£4.94	£29.62
75	04/03/2025	10/02/2025	HSBC	Bank Account Charges to 10th February 2025	Direct Debit	£8.00	£0.00	£8.00
76	10/03/2025		Clerk	Staff Remuneration (February - March 2025)	Bank Transfer	£284.18	£0.00	£284.18
77	10/03/2025		RFO	Staff Remuneration (February - March 2025)	Bank Transfer	£210.56	£0.00	£210.56
78	10/03/2025		HMRC	PAYE deducted on above	Bank Transfer	£122.00	£0.00	£122.00
79	10/03/2025	10/03/2025	NBB Outdoors	Park Seat With Back 2-3 people for Cromwell Drive	Bank Transfer	£635.00	£127.00	£762.00
80	12/03/2025	11/03/2025	TP Jones & Co	Payroll Processing Charges for 2024/25	Bank Transfer	£107.40	£21.48	£128.88
	01/04/2025	10/03/2025	HSBC	Bank Account Charges to 10th March 2025	Direct Debit	£8.00	£0.00	£8.00
						£12,309.48	£1,153.69	£13,463.17