

MORTON-ON-SWALE PARISH COUNCIL
Expenditure Transactions - 2025/2026

| Entry No. | Entry Date | Invoice Date (for VAT Reclaim) | Payee | | Pay Method/ Cheque No | Nett | VAT | Gross |
|-----------|------------|-----------------------------------|-----------------------------------|--|--------------------------|------------|-----------|------------|
| 1 | 10/04/2025 | 01/04/2025 | YLCA | Membership Subscription for 2025/26 | Bank Transfer | £337.00 | £0.00 | £337.00 |
| 2 | 10/04/2025 | 31/03/2025 | SGS | Installation of Park Bench on Cromwell Drive | Bank Transfer | £140.50 | £28.10 | £168.60 |
| 3 | 11/04/2025 | 10/04/2025 | Ian Smithson | Annual Internal Audit Fee | Bank Transfer | £120.00 | £0.00 | £120.00 |
| 4 | 30/04/2025 | | MoS Village Hall Trustees | Donation | Bank Transfer | £600.00 | £0.00 | £600.00 |
| 5 | 30/04/2025 | | St Helen's Church | Donation | Bank Transfer | £350.00 | £0.00 | £350.00 |
| 6 | 01/05/2025 | 01/05/2025 | CE & CM Walker | Grass Cutting - April (3 sessions) | Bank Transfer | £456.00 | £91.20 | £547.20 |
| 7 | 02/05/2025 | 10/04/2025 | HSBC | Bank Account Charges 11/03-10/04/2025 | Direct Debit | £8.00 | £0.00 | £8.00 |
| 8 | 07/05/2025 | | Clerk | Net remuneration for April & May 2025 | Bank Transfer | £285.38 | £0.00 | £285.38 |
| 9 | 07/05/2025 | | RFO | Net remuneration for April & May 2025 | Bank Transfer | £210.76 | £0.00 | £210.76 |
| 10 | 07/05/2025 | | HMRC | PAYE deducted | Bank Transfer | £120.60 | £0.00 | £120.60 |
| 11 | 01/06/2025 | 10/05/2025 | HSBC | Bank Account Charges 11/04-10/05/2025 | Direct Debit | £8.00 | £0.00 | £8.00 |
| 12 | 09/06/2025 | 02/06/2025 | CE & CM Walker | Grass Cutting - May (2 sessions) | Bank Transfer | £304.00 | £60.80 | £364.80 |
| 13 | 13/06/2025 | 12/06/2025 | Clear Insurance Management | Annual Insurance Premium | Bank Transfer | £869.40 | £0.00 | £869.40 |
| 14 | 01/07/2025 | 01/07/2025 | CE & CM Walker | Grass Cutting - June (2 sessions) | Bank Transfer | £304.00 | £60.80 | £364.80 |
| 15 | 02/07/2025 | 10/06/2025 | HSBC | Bank Account Charges 11/05-10/06/2025 | Direct Debit | £8.00 | £0.00 | £8.00 |
| 16 | 03/07/2025 | 30/06/2025 | Streetscape | Annual RoSPA Inspection | Bank Transfer | £350.00 | £70.00 | £420.00 |
| 17 | 08/07/2025 | | Clerk | Net remuneration for June & July 2025 | Bank Transfer | £421.38 | £0.00 | £421.38 |
| 18 | 08/07/2025 | | RFO | Net remuneration for June & July 2025 | Bank Transfer | £210.76 | £0.00 | £210.76 |
| 19 | 30/07/2025 | | Morton Greens Association | Donation towards cost of cutting visibility grass verges | Bank Transfer | £68.37 | £0.00 | £68.37 |
| 20 | 01/08/2025 | 10/07/2025 | HSBC | Bank Account Service Charges 11/06-10/07/2025 | Direct Debit | £8.00 | £0.00 | £8.00 |
| 21 | 04/08/2025 | 04/08/2025 | CE & CM Walker | Grass Cutting - July (1 visit) | Bank Transfer | £152.00 | £30.40 | £182.40 |
| 22 | 09/08/2025 | 07/08/2025 | YLCA | CCTV Webinar Fee for Parish Clerk on 4th August | Bank Transfer | £36.50 | £0.00 | £36.50 |
| 23 | 01/09/2025 | 01/09/2025 | CE & CM Walker | Grass Cutting - August (2 visits) | Bank Transfer | £304.00 | £60.80 | £364.80 |
| 24 | 09/09/2025 | | Clerk | Net remuneration for August & September 2025 | Bank Transfer | £381.94 | £0.00 | £381.94 |
| 25 | 09/09/2025 | | RFO | Net remuneration for August & September 2025 | Bank Transfer | £231.05 | £0.00 | £231.05 |
| 26 | 09/09/2025 | | HMRC | PAYE deducted | Bank Transfer | £48.20 | £0.00 | £48.20 |
| 27 | 19/09/2025 | 19/09/2025 | WEL Medical | Defibrillator battery | Debit Card | £233.04 | £46.61 | £279.65 |
| 28 | 22/09/2025 | 16/09/2025 | Amazon (R M Dale) | Laser Toner Cartridge (Black) | Bank Transfer | £12.49 | £2.46 | £14.95 |
| 29 | 23/09/2025 | | A W Poulter | S/H Filing Cabinet for Council docs in Village Hall | Bank Transfer | £20.00 | £0.00 | £20.00 |
| 30 | 25/09/2025 | 25/09/2025 | Rymans | Lever Arch Files | Debit Card | £14.97 | £2.99 | £17.96 |
| 31 | 04/10/2025 | | Clerk (reimbursement) | Document Shredding | Bank Transfer | £10.00 | £0.00 | £10.00 |
| 32 | 06/10/2025 | 06/10/2025 | CE & CM Walker | Grass Cutting - September (1 visit) | Bank Transfer | £152.00 | £30.40 | £182.40 |
| 33 | 08/10/2025 | 08/10/2025 | MDC Exports Ltd | Replacement ECO Pooh Bags | Debit Card | £64.32 | £12.86 | £77.18 |
| 34 | 16/10/2025 | | ICO | Data Protection Registration Fee | Direct Debit | £47.00 | £0.00 | £47.00 |
| 35 | 31/10/2025 | 31/10/2025 | CE & CM Walker | Grass Cutting - October (2 visits) | Bank Transfer | £304.00 | £60.80 | £364.80 |
| 36 | 04/11/2025 | 04/11/2025 | Swarco | Reinstatement of MVAS at Western End of Village | Bank Transfer | £677.89 | £135.58 | £813.47 |
| 37 | 06/11/2025 | 04/11/2025 | Caledonia Play | Timberwork and mulch repairs in Play Park | Bank Transfer | £2,425.00 | £485.00 | £2,910.00 |
| 38 | 06/11/2025 | 04/11/2025 | Caledonia Play | Credit Note for Missed Quarterly Inspection in April | Bank Transfer | £-205.00 | £-41.00 | £-246.00 |
| 39 | 06/11/2025 | 06/11/2025 | Caledonia Play | Credit Note for Missed Quarterly Inspection in October | Bank Transfer | £-205.00 | £-41.00 | £-246.00 |
| 40 | 07/11/2025 | | Clerk | Staff remuneration for October & November 2025 | Bank Transfer | £362.90 | £0.00 | £362.90 |
| 41 | 07/11/2025 | | RFO | Staff remuneration for October & November 2025 | Bank Transfer | £217.59 | £0.00 | £217.59 |
| 42 | 07/11/2025 | | HMRC | PAYE deducted | Bank Transfer | £56.20 | £0.00 | £56.20 |
| 43 | 07/11/2025 | 30/10/1025 | Synergy Outdoors | Play Park Windmill Repairs | Bank Transfer | £296.48 | £59.30 | £355.78 |
| 44 | 07/11/2025 | 30/10/2025 | Synergy Outdoors | Play Park Mulch Pathway Repairs | Bank Transfer | £692.63 | £138.53 | £831.16 |
| 45 | 10/11/2025 | 07/11/2025 | Microsoft | Renewal of Office 365 Licence for Clerk's laptop | Debit Card | £70.83 | £14.16 | £84.99 |
| 46 | 11/11/2025 | 11/11/2025 | Sam Turner & Sons | Combination Padlock for Play Park | Debit Card | £25.83 | £5.16 | £30.99 |
| 47 | 11/11/2025 | | Smart Wheelie Company | Wheelie Bin 'No Speeding' Stickers | Bank Transfer | £249.00 | £0.00 | £249.00 |
| 48 | 15/11/2025 | 15/11/2025 | Rymans | Clear Filing Pockets | Debit Card | £14.61 | £2.92 | £17.53 |
| 49 | 21/11/2025 | | Military Craftmanship CIO | Story Telling Chair for Ainderby School Reading Project | Bank Transfer | £650.00 | £0.00 | £650.00 |
| 50 | 22/11/2025 | 22/11/2025 | Rymans | Laser Printer Labels | Debit Card | £8.99 | £1.80 | £10.79 |
| 51 | 22/11/2025 | 22/11/2025 | Yorkshire Trading | A4 Envelopes | Debit Card | £8.60 | £1.72 | £10.32 |
| 52 | 14/12/2025 | 14/12/2025 | Swarco | MVAS Maintenance Contract (paid from CIL) | Bank Transfer | £1,689.44 | £337.89 | £2,027.33 |
| 53 | 15/12/2025 | 09/12/2025 | SGS | Hedge Cutting & Path Spraying | Bank Transfer | £306.00 | £61.20 | £367.20 |
| 54 | 12/01/2026 | | Clerk | Staff remuneration for December 2025-January 2026 | Bank Transfer | £362.90 | £0.00 | £362.90 |
| 55 | 12/01/2026 | | RFO | Staff remuneration for December 2025-January 2026 | Bank Transfer | £217.59 | £0.00 | £217.59 |
| 56 | 12/01/2026 | | HMRC | PAYE deducted | Bank Transfer | £56.20 | £0.00 | £56.20 |
| 57 | 13/01/2026 | 13/01/2026 | Sounds Wholesale Ltd (via Amazon) | 5 Reams of A4 Laser Printer Stationery | Debit Card | £21.42 | £4.28 | £25.70 |
| 58 | 14/01/2026 | 13/01/2026 | Synergy Outdoors | Quarterly Play Park Inspection (January) | Bank Transfer | £195.00 | £39.00 | £234.00 |
| 59 | 17/01/2026 | 17/01/2026 | Rymans | Plastic wallet folders for returned survey forms | Debit Card | £7.85 | £1.57 | £9.42 |
| 60 | 18/01/2026 | 18/01/2026 | Amazon | Laser Printer Black Ink Cartridge | Debit Card | £63.71 | £12.74 | £76.45 |
| | | | | | | £15,458.32 | £1,777.07 | £17,235.39 |