MORTON-ON-SWALE PARISH COUNCIL
Expenditure Transactions - 2026/2027

Entry No.	Entry Date	Invoice Date (for VAT Reclaim)	Payee		Pay Method/ Cheque No	Nett	VAT	Gross
1	02/04/2026	01/04/2026	YLCA	Membership Subscription 1 April 2026-31 March 2027	Bank Transfer	£347.00	£0.00	£347.00
2	04/04/2026		Post Office Ltd	Postage For VAT Reclaim Sent To HMRC	Debit Card	£5.75	£0.00	£5.75
3	04/04/2026	01/04/2026	Ryman's	Paper Clips	Debit Card	£3.59	£0.72	£4.31
4-6	09/04/2026		Clerk/RFO/HMRC	Staff Remuneration For April 2026	Bank Transfer	£318.35	£0.00	£318.35
7	14/04/2026		I Smithson	Internal Audit Annual Fee	Bank Transfer	£135.00	£0.00	£135.00
8	18/04/2026		Village Hall Trustees	Contribution Towards Upkeep Of Village Hall	Bank Transfer	£600.00	£0.00	£600.00
9	18/04/2026		St Helen's Church	Grass Cutting In Cemetery At St Helen's Church	Bank Transfer	£350.00	£0.00	£350.00
10	25/04/2026	24/04/2026	Synergy Outdoors	Quarterly Playground Inspection - April	Bank Transfer	£195.00	£39.00	£234.00
11	30/04/2026	30/04/2026	Sam Turner & Sons	Combination Padlock for Play Park	Debit Card	£24.41	£4.88	£29.29
12	02/05/2026	02/05/2026	Amazon	Laser Printer Ink Cartridge	Debit Card	£82.91	£16.58	£99.49
13	07/05/2026	05/05/2026	CE & CM Walker	Grass Cutting - April 2026	Bank Transfer	£304.00	£60.80	£364.80
14-16	11/05/2026		Clerk/RFO/HMRC	Staff Remuneration For May 2026	Bank Transfer	£318.35	£0.00	£318.35
17	15/05/2026	15/05/2026	Synergy Outdoors	Reinstatement of Chicane Barrier in Back Lane	Bank Transfer	£447.90	£89.58	£537.48
18	30/05/2026	30/05/2026	Ryman's	Paper Clips	Debit Card	£3.59	£0.72	£4.31
19	01/06/2026	01/06/2026	CE & CM Walker	Grass Cutting - May 2026	Bank Transfer	£304.00	£60.80	£364.80
20	03/06/2026	03/06/2026	Sam Turner & Sons	2 Fenceposts for Play Park Signage	Debit Card	£10.42	£2.08	£12.50
21	04/06/2026	04/06/2026	Ryman's	Clear plastic filing pockets	Debit Card	£6.59	£1.32	£7.91
22-24	18/06/2026		Clerk/RFO/HMRC	Staff Remuneration For June 2026	Bank Transfer	£318.35	£0.00	£318.35
25	18/06/2026	01/06/2026	Savage Graphics	Adult Equipment Only Sign for Play Park	Bank Transfer	£37.00	£0.00	£37.00
26	19/06/2026	17/05/2026	Clear Councils	Annual Insurance Premium with Ecclesiastical Insurance	Bank Transfer	£888.40	£0.00	£888.40
27	01/07/2026	01/07/2026	CE & CM Walker	Grass Cutting - June 2026	Bank Transfer	£304.00	£60.80	£364.80
28	03/07/2026	02/07/2026	Fun4Hire Ltd	Hire of Inflatable Assault Course & Generator (Fun Day)	Bank Transfer	£310.00	£62.00	£372.00
29	03/07/2026		North Yorkshire Council	Lotteries Licence	Debit Card	£40.00	£0.00	£40.00
30	07/07/2026		Neo Age Technology (via Amazon)	Laser Printer Ink Cartridges	Debit Card	£39.50	£7.90	£47.40
31-33	07/07/2026		Clerk/RFO/HMRC	Staff Remuneration For July 2026	Bank Transfer	£318.35	£0.00	£318.35
34	13/07/2026	11/07/2026	Ryman's	Laminating Pouches & Ring Binder	Debit Card	£22.33	£4.46	£26.79
35	21/07/2026	08/07/2026	Streetscape	Annual RoSPA Inspection	Bank Transfer	£375.00	£75.00	£450.00
36	22/07/2026		Morton Greens Association	Donation towards cost of cutting visibility grass verges	Bank Transfer	£70.70	£0.00	£70.70
						£6,180.49	£486.64	£6,667.13

Prepared 22/07/2026 by Roger Dale (RFO)