EXPENDITURE 2021-22

Date	To Whom Paid	Particulars of Payment	Payments											VAT	Total Payments			
			Clerks Wages	Telephone/ Internet	Tax for Clerk	Delivery/Pri nting of Newsletter	Skip	Stationery	Insurance	Audit Costs	Defib	Website	Membership Fees	Section 137	Other	Playground		
15.04.21	Deborah Morris	Wages and expenses - April 2021	304.42	32.48		+												336.90
15.04.21	Inland Revenue	Tax for Clerks Salary - April 2021	004.42	02.40	74.11	+											\vdash	74.11
15.04.21	Jepson & Co Limited	Signage for Playground			7-3.11	+										225.00	45.00	270.00
15.04.21	YLCA	Annual Subscription				+							304.00			220.00	40.00	304.00
15.04.21	Rotherham Met. Borough Council	·				+							004.00		138.02		\vdash	138.02
13.05.21	Deborah Morris	Wages and expenses - May 2021	304.42	32.48		+									100.02		\vdash	336.90
13.05.21	Inland Revenue	Tax for Clerks Salary - May 2021	304.42	32.40	74.11	+											\vdash	74.11
13.05.21	BHIB Insurance	Annual Insurance			74.11				1463.69									1463.69
13.05.21	Fields In Trut	Annual Subscription				-		1	1403.09				65.00				\vdash	65.00
13.05.21	Aston Cum Aughton Parish Hall	Hire of Hall for Monthly Meeting											03.00		21.60			21.60
13.05.21	Ü	Annual Grounds Maintenance Charge (Grass Cutting)													21.00			0.00
13.05.21	Rotherham Met. Borough Council Wickes (Mike Fargher)	Padlock and chain for playground				 		 	-	1						12.14	2.44	14.58
17.06.21	Deborah Morris	. ,0	304.42	32.48		 		 	-	1						12.14	2.44	336.90
		Wages and expenses - June 2021	304.42	32.40	76.11	 											⊢—	76.11
17.06.21	Inland Revenue	Tax for Clerks Salary - June 2021			70.11	59.50											11.90	71.40
17.06.21	A Pinder Ltd	Printing of Newsletters				59.50									24.00		11.90	21.60
17.06.21	Aston Cum Aughton Parish Hall	Hire of Hall for Monthly Meeting	000.04	64.96						1					21.60		⊢—	
15.07.21	Deborah Morris	Wages and expenses - July & August 2021	608.84	64.96	450.44					1							⊢—	673.80
15.07.21	Inland Revenue	Tax for Clerks Salary - July and August 2021			152.44		100.00											152.44
15.07.21	Fletcher Plant Limited	Hire of Skip for Residents					400.00								01.00		80.00	480.00
15.07.21	Aston Cum Aughton Parish Hall	Hire of Hall for Monthly Meeting													21.60			21.60
15.07.21	Vision ICT	Website Hosting (September 2021 to August 2022)										125.00					25.00	150.00
15.07.21	Lightmain Limited	Repairs to zip-wire and re-sanding to surface of playground				.										550.00	110.00	660.00
16.09.21	Deborah Morris	Wages and expenses - September 2021	304.42	32.48		.												336.90
16.09.21	Inland Revenue	Tax for Clerks salary - September 2021			76.11												<u> </u>	76.11
16.09.21	Rotherham Met. Borough Council	Grounds Maintenance (replacement cheque for voucher 10)														95.59	19.12	114.71
16.09.21	WEL Medical Ltd	Defib Pads									77.95						15.59	93.54
21.10.21	Deborah Morris	Wages & expenses - October 2021	304.42	32.48														336.90
21.10.21	Inland Revenue	Tax for Clerks Salary - October 2021			76.11													76.11
21.10.21	Lightmain Limited	New Flywheel Roundabout														6355.50	1271.10	
21.10.21	Fletcher Plant Limited	Hire of Skip for Residents					400.00										80.00	480.00
18.11.21	Deborah Morris	Wages and expenses - November & December 2021	608.84	64.96														673.80
18.11.21	Inland Revenue	Tax for Clerks Salary - November & December 2021			152.22												L	152.22
18.11.21	Rotherham Met. Borough Council	Annual charge for monthly play inspections														341.40	68.28	409.68
18.11.21	Mary Clear (Chairperson)	Selection Boxes for Christmas Carol Concert												206.50				206.50
18.11.21	Woodhouse Prize Band	Brass Band for Christmas Carol Concert												200.00				200.00
18.11.21	D. Morris	Bags for Christmas Gifts (Santa at Carol Concert) -												57.94			11.61	69.55
18.11.21	Jepson & Co Limited	Signage for Santa Vehicle												38.86			7.77	46.63
18.11.21	Battery Service Hub	New battery for Superbin									194.40						38.88	233.28
20.01.22	Deborah Morris	Wages and expenses - January 2022	304.42	32.48														336.90
20.01.22	Inland Revenue	Tax for Clerks Salary - January 2022			76.11													76.11
20.01.22	Rotherham Met. Borough Council	Annual Rental Charge for Land (Playground)														95.00		95.00
20.01.22	A Pinder Ltd	Printing of Newsletter				144.89												144.89
20.01.22	Fletcher Plant Limited	Hire of Skip for Residents		1			400.00										80.00	480.00
20.01.22	Michael Fargher	Harness and lights for Santa's Vehicle												53.31			10.66	63.97
10.02.22	Deborah Morris	Wages and expenses - February 2022	304.42	32.48														336.90
10.02.22	Inland Revenue	Tax for Clerks Salary - February 2022			76.11													76.11

10.02.22	Hobson Nurseries	Flower Baskets													4118.40		823.68	4942.08
10.02.22	Defib Store	Replacement Heater for Superbin									70.00						14.00	84.00
17.03.22	Deborah Morris	Wages and expenses - March 2022	304.42	32.48														336.90
17.03.22	Inland Revenue	Tax for Clerks Salary - March 2022			76.11													76.11
17.03.22	A Pinder Ltd	Printing of Newsletters				59.50												59.50
17.03.22	Lightmain Limited	Playground Repairs														625.00	125.00	750.00
•	•	•	3653.04	389.76	909.54	263.89	1200.00	0.00	1463.69	0.00	342.35	125.00	369.00	556.61	4321.22	8299.63	2840.03	24733.76

Signed:		Signed:	
Clerk:	DEBBIE MORRIS	Chairperson:	