EXPENDITURE 2022-23

Date	Minute Book	Voucher Number	To Whom Paid	Particulars of Payment	Payments														VAT	Total Payments
					Clerks Wages	Telephone/ Internet	Tax for Clerk	Delivery/Printing of Newsletter	Skip	Stationery	Insurance	Audit Costs	Defib	Website	Membership Fees	Section 137	Other	Playground		
05/03/2022	3	1	Deborah Morris	Wages and expenses - April 2022	309.83	32.48														342.31
05/03/2022	3	2	Inland Revenue	Tax for Clerks Salary - April 2022			93.4													93.40
03/05/2022	3	3	YLCA	Annual subscription											308					308.00
05/03/2022	3	4	A Pinder Ltd	Printing of newsletter				130.9											11.9	71.40
05/03/2022	3	5	Vision ICT Ltd	Domain renewal										65					13	78.00
19/05/22	6	6	Deborah Morris	Wages and expenses - May 2022	309.83	32.48														342.31
19/05/22	6	7	Inland Revenue	Tax for Clerks Salary - May 2022			77.46													77.46
19/05/22	6	8	Mike Fargher	Queen Elizabeth II - Jubilee Flags													275			275.00
19/05/22	6	9	BHIB	Annual Insurance							1619.38									1,619.38
16/06/22	9	10	Deborah Morris	Wages and expenses - June 2022	309.83	32.48														342.31
16/06/22	9	11	Inland Revenue	Tax for Clerks Salary - June 2022			77.46													77.46
16/06/22	9	12	RMBC	Annual grounds maintenance														118.55		118.55
21/07/22	12	13	Deborah Morris	Wages and expenses - July & August 2022	619.66	64.96														684.62
21/07/22	12	14	Inland Revenue	Tax for Clerks Salary - July & August 2022			154.92													154.92
21/07/22	12	15	YLCA	Clerks Vacancy Advert Published													15			15.00
21/07/22	12	16	Vision ICT Ltd	Website hosting (Sept 22 to August 2023)										134.38					26.88	161.26
29/09/22	17	17	Deborah Morris	Wages and expenses - September 2022	309.83	32.48														342.31
29/09/22	17	18	Inland Revenue	Tax for Clerks Salary - September 2022			77.46													77.46
21/11/22	95	19	Deborah Morris	Wages and expenses - October & November 2022	619.66	64.96														684.62
21/11/22	95	20	Inland Revenue	Tax for Clerks Salary - October & November 2022			154.92													154.92
21/11/22	95	21	RMBC	Playground Inspections														341.4	68.28	409.68
21/11/22	95	22	Hobson Nurseries	Flower Baskets												4229.2			845.8	5,075.04
21/11/22	94	23	Taplin Computer Services	Laptop & Printer for New Clerk													595			595.00
21/11/22	95	24	Louise Ward	Wages and expenses (Louise Ward) - November & Dec 22	548.28	64.96														613.24
21/11/22	95	25	Inland Revenue	Tax for Clerks Salary (LW) - November & December 2022			137.08													137.08
21/11/22	95	26	Deborah Morris	X104 selection boxes for carol concert													104			104.00
19/01/23	109	27	Louise Ward	Wages and expenses (Louise Ward) - January &Feb 23	548.28	64.96														613.24
19/01/23	109	28	Inland Revenue	Tax for Clerks Salary (LW) - January &Feb 23			137.08													137.08
19/01/23	109	29	Woodhouse Brass Band	christmas carol service												200				200.00
19/01/23	109	30	Aston Fence School	Newsletter printing				18												18.00
19/01/23	109	31	Fletchers Waste Management	Community Skip					929.3											929.28
19/01/23	109	32	RMBC	Land rent for playing fields														95		95.00
19/01/23	109	33	RMBC	Clerk job role advertisement											114.5				22.9	137.40
16/03/23	120	34	Louise Ward	Wages and expenses (Louise Ward) - March & April 23	548.28	64.96														613.24
16/03/23	120	35	Inland Revenue	Tax for Clerks Salary (LW) - March & April 23			137.08													137.08
16/03/23	120	36	Goerge Thornsby -	notice board Repairs												50.39				50.39
				bank charges														10.5		10.50
					4123.48	454.72	1046.86	148.9	929.3	0	1619.38	0	0	199.38	422.5	4479.59	989	565.45	988.8	15,967.34