

Expenditure for year ending 31st March 2023

Date	Transaction Summary	Total (ex VAT)
06/04/2021	Clerk's Salary	£466.36
11/04/2023	Smithy Survey Deposit	£137.28
11/04/2023	Playground Paint	£85.54
11/04/2023	Badge of Office	£23.90
11/04/2023	Information Commissioner's Office	£40.00
21/04/2023	Smithy Survey Balance	£572.00
22/04/2023	Bank Charges	£8.00
04/05/2023	Grounds Maintenance	£423.00
04/05/2023	Clerk's Salary	£441.96
04/05/2023	HMRC Income Tax	£24.40
04/05/2023	WALC Subscription	£263.00
04/05/2023	CPRE Subscription	£45.00
04/05/2023	Playground Inspection	£355.00
04/05/2023	Insurance	£1,817.40
22/05/2023	Bank Charges	£8.00
01/06/2023	Clerk's Salary	£466.36
01/06/2023	Office Costs & Overheads	£250.00
01/06/2023	Litter Honorarium	£140.00
01/06/2023	Website Honorarium	£62.50
01/06/2023	Flower Festival	£40.00
22/06/2023	Bank Charges	£8.00
07/07/2023	Clerk's Salary	£466.36
07/07/2023	Newsletter Grant	£350.00
07/07/2023	Internal Audit	£150.00
07/07/2023	Grounds Maintenance	£1,055.82
07/07/2023	Grounds Maintenance	£790.62
07/07/2023	Grounds Maintenance	£438.66
22/07/2023	Bank Charges	£8.00
03/08/2023	Clerk's Salary	£466.36
03/08/2023	Churchyard Grant	£450.00
03/08/2023	Grounds Maintenance	£940.62
03/08/2023	Grounds Maintenance	£351.96
22/08/2023	Bank Charges	£8.00
07/09/2023	Clerk's Salary	£466.36
07/09/2023	Office Costs & Overheads	£250.00
07/09/2023	Litter Honorarium	£140.00
07/09/2023	Website Honorarium	£62.50
07/09/2023	Playground Mulch Kit	£119.60
07/09/2023	Engineer's Smithy Report	£790.00
07/09/2023	Grounds Maintenance	£960.62
22/09/2023	Bank Charges	£8.00
05/10/2023	Clerk's Salary	£466.36
05/10/2023	Moore UK External Audit	£420.00
05/10/2023	Grounds Maintenance	£940.62
22/10/2023	Bank Charges	£8.00
02/11/2023	Clerk's Salary	£466.36
02/11/2023	Grounds Maintenance	£688.62
22/11/2024	Bank Charges	£8.00

07/12/2023	Clerk's Salary	£506.26
07/12/2023	Village Hall Room Hire	£98.00
07/12/2023	Office Costs & Overheads	£250.00
07/12/2023	Litter Honorarium	£140.00
07/12/2023	Website Honorarium	£62.50
07/12/2023	Clerk's Back Pay	£224.90
07/12/2023	Clerk's Income Tax	£54.40
19/12/2023	Employer NICs	£3.80
22/12/2024	Bank Charges	£8.00
04/01/2023	Clerk's Salary	£503.66
04/01/2023	WDC Election Expenses	£300.00
04/01/2023	Clerk's Income Tax	£2.60
22/01/2024	Bank Charges	£8.00
01/02/2024	Clerk's Salary	£503.66
01/02/2024	Defibrillator Pads	£77.39
01/02/2024	Clerk's Tax & NI	£2.60
22/02/2024	Bank Charges	£8.00
07/03/2024	Clerk's Salary	£503.66
07/03/2024	Clerk's Tax & NI	£2.60
07/03/2024	Office Costs & Overheads	£250.00
07/03/2024	Litter Honorarium	£140.00
07/03/2024	Website Honorarium	£62.50
07/03/2024	Village Hall Room Hire	£8.00
07/03/2024	Village Hall Room Hire	£8.00
12/03/2024	Smithy Building Repair	£2,480.00
22/03/2024	Bank Charges	£8.00
	Totals	£23,165.67