

KETTLETHORPE PARISH COUNCIL

EXPENDITURE PAGE 1

1st April 2022 to 31st March 2023

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Date paid	Subject	How paid	Amount	VAT 20%	PAYE	Grass & hedge cutting etc	Insurance	Salary	Audit	Expenses Subs Sundries	Rent	Park & cemetery expenditure	Population benefit S137
05 04 2022	All Round Gardens - grass cut x1 Invoice No 128	Bank xfr	£230.00			£230.00							
05 04 2022	Salary month ending 31 March 2022	Bank xfr	£375.00					375.00					
05 04 2022	PAYE for month ending 31 March	Bank xfr	£93.75		£93.75								
05 05 2022	Bunting for Jubilee event	Bank xfr	£34.90										£34.90
05 05 2022	PAYE month ending 30th April	Bank xfr	£93.75		£93.75								
05 05 2022	Salary for month ending 30th April	Bank xfer	£375.00					375.00					
05 05 2022	All round Garden 2 grass cuts Invoice No 114	Bank xfer	£460.00			£460.00							
05 05 2022	Abacus Accountancy Parish Internal audit	Bank xfer	£36.00	£6.00					£30.00				
05 05 2022	Parish expenses + Microsoft 365 for 8 months @ £14.95 per month	Bank xfer	£200.00							£200.00			
25 05 2022	HSBC Bank charges for April and May @ £8 per month	Bank xfer	£16.00							£16.00			
30 05 22	Parish Ccl insurance - Gallagher Quote 502323265	Bank xfer	£520.22				£520.22						
08 06 22	All Round Gardens - grass cut x 2 Invoice No 103	Bank xfer	£460.00			£460.00							
08 06 22	Cllr Barnard - One Stop - flagpole & flag Invoice 261218	Bank xfer	£330.54	£55.09									£275.45
08 06 22	Salary month ending 31 May 2022	Bank xfer	£375.00					375.00					
08 06 22	PAYE for month ending 31 May	Bank xfer	£93.75		£93.75								
08 06 22	Cllr J Willis - Bunting for Jubilee celebrations	Bank xfer	£44.90	£7.50									£37.40
25 06 2022	HSBC Bank charges for June @ £8 per month	Bank xfer	£8.00							£8.00			
06 07 2022	All Round Gardens - grass cut x 1 Invoice No 108	Bank xfer	£230.00			£230.00							
06 07 22	Cllr T O'Callaghan - Prizes for Jubilee Celebrations, Home Farm Close	Bank xfer	£33.00										£33.00
06 07 22	Village Hall rental June 2021 to March 2022- 9 meetings @ £18 - Invoice No 175	Bank xfer	£162.00								£162.00		
06 07 22	Sutcliffe Play - Springie Horse & Parrot Chq No 100848 Inv: No OP / I119985OP	cheque	£1,508.79	£251.47									£1,257.32
06 07 22	F5 computing - Domain addresses, monthly billing Invoice 10571	Bank xfer	£40.86	£6.81									£34.05
06 07 22	F5 computing - Billable products Invoice 10687	Bank xfer	£336.00	£56.00									£280.00
06 07 22	Salary for month ending 30th June	Bank xfer	£375.00					375.00					
06 07 22	PAYE for month ending 30th June	Bank xfer	£93.75		£93.75								
			£6,526.21	£382.87	£375.00	£1,380.00	£520.22	1500.00	£30.00	£224.00	£162.00	£0.00	£1,952.12

£3,746.81

£6,526.21